District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 12:17:53 12/30/2003

District 01 MPO: Del Norte County Transportation Commission (6130) Regional Surface Transportation Program				STP/DSB/CM/ subject		MA not subject
NPO: Del Norte County Transportation Program Regional Surface Transportation Program Any Area 3300 Prior Year Data	District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
Any Area 33D0 Prior Year Data Prior Year Apportionment 843,049 0 0						
Any Area 33D0 Prior Year Data Prior Year Data Prior Year Transfer Transfe	-	-	n (6130)			
Prior Year Data Prior Year Apportionment 843,049 0 Prior Year Transfer -843,049 0 Balance Prior Year 0 0 0 Minimum Allocation - Any Area 34A0 Prior Year Apportionment 0 234,160 Prior Year Apportionment 0 234,160 Prior Year Apportionment 0 234,160 Balance Prior Year 0 0 0 Donor State Bonus Any Area 35A0 Prior Year Apportionment 124,618 0 0 Prior Year Apportionment 124,618 0 0 Prior Year Apportionment 124,618 0 0 Apportionment 124,618 0 0 Apportionment 124,618 0 0 Apportionment 124,618 0 0 Apportionment 124,618 0 Apportionment 124,618 0 0 Apportionment 124,618 0 0 Apportionment 124,618 0 0 Apportionment 124,618 0 0	Regional Surface Transportation	on Program				
Prior Year Apportionment 843,049 0 Prior Year Transfer -843,049 0 Balance Prior Year 0 0 0 Minimum Allocation - Any Areas 34A0 Prior Year Data Prior Year Apportionment 0 234,160 Prior Year Apportionment 0 234,160 Balance Prior Year 0 0 0 Donor State Bonus Any Area 35A0 Prior Year Data Apportionment 124,618 0 Prior Year Apportionment 124,618 0 Balance Prior Year -1,30,068 0 0 Any Area Q240 Prior Year Apportionment 1,197,368 0 0 Current Year Apportionment <td>Any Area 33D0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Any Area 33D0					
Prior Year Transfer -843,049 0 Balance Prior Year 0 0 0 Minimum Allocation - Any Areas 34A0 Prior Year Data Prior Year Name Apportionment 0 234,160 Prior Year Pata Prior Year Prior Year 0 0 0 Donor State Bonus Any Area 35A0 Prior Year Apportionment 124,618 0 Prior Year Pata 124,618 0 Balance Prior Year - 130,068 0 Balance Prior Year - 5,450 0 0 Apportionment - 1,197,368 0 One Year Data Prior Year Apportionment - 1,197,368 0 Prior Year Apportionment - 1,197,368 0 Degree Prior Year - 5,450,00 0 0 Balance Prior Year - 1,191,918 0 Current Year Data Current Year Apportionment - 246,027 - 253,407 0 Current Year Apportionment - 246,027 - 253,407	Prior Year Data					
Balance Prior Year 0 0 0 0 0 0 0 0 0		Prior Year	Apportionment	843,049		0
Minimum Allocation - Any Areas 34A0 Prior Year Data		Prior Year	Transfer	-843,049		0
Prior Year Data Prior Year Apportionment 0 234,160 Prior Year Data Prior Year Apportionment 0 234,160 Prior Year Transfer 0 0 0 Balance Prior Year 0 0 0 34A0 Total Balance 0.00 0.00 0.00 Donor State Bonus Any Area 35A0 Prior Year Data Prior Year Apportionment 124,618 0 Prior Year Data Prior Year 130,068 0 Balance Prior Year -130,068 0 Balance Prior Year -5,450 0 0 35A0 Total Balance -5,450.00 0.00 0.00 Prior Year Data Prior Year Apportionment 1,197,368 0 Prior Year Data Prior Year Transfer -1,191,918 0 Balance Prior Year 5,450 0 0 0 Current Year Data Prior Year Apportionment 246,027 253,407 0 Current Year Data Transfer -246,027 -253,407 0 Balance Current Year Transfer -246,027 -253,407 0 Balance Current Year Transfer -246,027 -253,407 0 Balance Current Year Transfer -246,027 -253,407 0		В:	alance Prior Year	0	0	0
Prior Year Apportionment 0 234,160 Prior Year Apportionment 0 234,160 Balance Prior Year 0 0 0 0 0 0 0 0 0		331	00 Total Balance	0.00	0.00	0.00
Prior Year Apportionment 0 234,160 Prior Year Transfer 0 -234,160 Balance Prior Year 0 0 0 34A0 Total Balance 0.00 0.00 0.00 Donor State Bonus Any Area 35A0 Prior Year Potar Apportionment 124,618 0 Prior Year Transfer -130,068 0 Balance Prior Year -5,450 0 0 Any Area Q240 Prior Year Apportionment 1,197,368 0 Prior Year Potar Transfer -1,191,918 0 Balance Prior Year 5,450 0 0 Current Year Apportionment 1,197,368 0 0 Current Year Apportionment 2,450,00 0 0 Current Year Apportionment 246,027 253,407 0 Current Year Apportionment 246,027 -253,407 0 Balance Current Year 0 0 </td <td>Minimum Allocation - An</td> <td>y Areas 34A0</td> <td></td> <td></td> <td></td> <td></td>	Minimum Allocation - An	y Areas 34A0				
Prior Year	Prior Year Data					
Balance Prior Year 0 0 0 0 0 0 0 0 0		Prior Year	Apportionment	0		234,160
None		Prior Year	Transfer	0		-234,160
Prior Year Data Prior Year Apportionment 124,618 0		В	alance Prior Year	0	0	0
Prior Year Apportionment 124,618 0 Prior Year Apportionment 124,618 0 Prior Year Transfer -130,068 0 Balance Prior Year -5,450 0 0 0 Any Area Q240 Prior Year Apportionment 1,197,368 0 0 Prior Year Apportionment 1,197,368 0 0 Balance Prior Year 5,450 0 0 0 Current Year Apportionment 246,027 253,407 0 0 Current Year Apportionment 246,027 253,407 0 0 Balance Current Year Transfer -246,027 -253,407 0 0 Balance Current Year 0 0 0		34,	A0 Total Balance	0.00	0.00	0.00
Prior Year Apportionment 124,618 0 Prior Year Transfer -130,068 0 Balance Prior Year -5,450 0 0 Any Area Q240 Prior Year Apportionment 1,197,368 0 Prior Year Transfer -1,191,918 0 Balance Prior Year 5,450 0 0 Current Year Data Current Year Apportionment 246,027 253,407 0 Current Year Transfer -246,027 -253,407 0 Balance Current Year 0 0 0	Donor State Bonus Any A	Area 35A0				
Prior Year Transfer -130,068 0 Balance Prior Year -5,450 0 0 Any Area Q240 Prior Year Apportionment Apportionmen	Prior Year Data					
Balance Prior Year -5,450 0 0 0 35A0 Total Balance -5,450.00 0.00 0.00 Any Area Q240 Prior Year Apportionment 1,197,368 0 Prior Year Transfer -1,191,918 0 0 Balance Prior Year 5,450 0 0 0 Current Year Apportionment 246,027 253,407 0 Current Year Transfer -246,027 -253,407 0 Balance Current Year 0 0 0 0		Prior Year	Apportionment	124,618		0
35A0 Total Balance -5,450.00 0.00 0.00 Any Area Q240 Prior Year Apportionment 1,197,368 0 0 Prior Year Apportionment 1,197,368 0 0 Balance Prior Year 5,450 0 0 0 0 Current Year Apportionment 246,027 253,407 0 0 Current Year Transfer -246,027 -253,407 0 0 0 Balance Current Year 0 0 0 0 0		Prior Year	Transfer	-130,068		0
35A0 Total Balance -5,450.00 0.00 0.00 Any Area Q240 Prior Year Apportionment 1,197,368 0 Prior Year Apportionment 1,197,368 0 Prior Year Transfer -1,191,918 0 Balance Prior Year 5,450 0 0 0 Current Year Apportionment 246,027 253,407 0 0 Current Year Transfer -246,027 -253,407 0 0 Balance Current Year 0 0 0 0		В.	alance Prior Year	-5,450	0	0
Prior Year Data Prior Year Apportionment 1,197,368 0		35/	A0 Total Balance		0.00	0.00
Prior Year Apportionment 1,197,368 0 Prior Year Transfer -1,191,918 0 Balance Prior Year 5,450 0 0 Current Year Poata Apportionment 246,027 253,407 0 Current Year Transfer -246,027 -253,407 0 Balance Current Year 0 0 0	Any Area Q240					
Prior Year Transfer -1,191,918 0 Balance Prior Year 5,450 0 0 Current Year Pota Current Year Apportionment 246,027 253,407 0 Current Year Transfer Transfer -246,027 -253,407 0 Balance Current Year 0 0 0	Prior Year Data					
Balance Prior Year 5,450 0 0		Prior Year	Apportionment	1,197,368		0
Current Year Data Current Year Apportionment 246,027 253,407 0 Current Year Transfer -246,027 -253,407 0 Balance Current Year 0 0 0		Prior Year	Transfer	-1,191,918		0
Current Year Data Current Year Apportionment 246,027 253,407 0 Current Year Transfer -246,027 -253,407 0 Balance Current Year 0 0 0		В:	alance Prior Year	5,450	0	0
Current Year Transfer -246,027 -253,407 0 Balance Current Year 0 0 0	Current Year Data					
Current Year Transfer -246,027 -253,407 0 Balance Current Year 0 0 0		Current Year	Apportionment	246,027	253,407	0
Balance Current Year 0 0 0		Current Year				0
		_				
				5,450.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transport	ation Commissio	n (6130)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Arc	eas Q700				_
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Arc	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
Dalla de Octobre Torresto Company			Amount loaned + Ba		
Del Norte County Transportation Com	mission CMA	Q+RSTP Balance: Amount Loaned:	0	0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	•	

Diatriot/MDO/Dro areas	Code	Transaction	STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01 MPO: Humboldt County Associa	tion Of Governmen	ate (6133)			
Regional Surface Transportation		113 (0133)			
Any Area 33D0 Prior Year Data					
Prior Year Data	D: V		4 070 700		
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,757,375		0
	Prior Year	Obligation	-509,309		0
	В	alance Prior Year	4,083	0	0
Current Year Data					
	Current Year	Transfer	-4,083	-4,205	0
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	-4,083	-4,205	0
	331	00 Total Balance	0.38	-4,205.49	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	Ba	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
	-	alance Prior Year	-27,674	0	0
		A0 Total Balance	-27,674.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01	w. o.o	1. (0400)			
MPO: Humboldt County Associate Regional Surface Transportation F		its (6133)			
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	6,079,623		0
	Prior Year	Transfer	-6,037,032		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	42,590	0	0
urrent Year Data					
	Current Year	Apportionment	1,131,597	1,165,544	0
	Current Year	Transfer	-1,146,513	-1,180,908	0
	Bala	nce Current Year	-14,916	-15,363	0
	Q2	40 Total Balance	27,674.12	-15,363.48	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Humboldt County Assoc	iation Of Governmen	ts (6133)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	-19,568	0
_	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Humboldt County Association of Go	overnments CMA	Q+RSTP Balance:	0	-19,568	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01		•			
MPO: Lake County/city Area F		6)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An					_
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	В	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any					
Prior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
	В	alance Prior Year	-11,763	0	0
		A0 Total Balance	-11,763.00	0.00	0.00
Any Area Q240		To Fotal Bulanco	11,7 00.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	2,584,137		0
	Prior Year	Transfer	-2,572,374		0
	-	alance Prior Year	11,763	0	0
Current Year Data	D		11,700	· ·	Ü
	Current Year	Apportionment	521,525	537,170	0
	Current Year	Transfer	-521,525	-537,170	0
	-				
		nce Current Year	0	0	0
	Q2	40 Total Balance	11,763.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Plan	nning Council (6136	6)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data	•				
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0		. 0
		(incl. pr. yr.)	Amount loaned + Ba		
Lake County/City Area Plannin	g Council CMA	Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	•	0 alance.
		(Amount loaned + Bal	iance yields "true" b	aiance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 01					
MPO: Mendocino Council Of G	Sovernments (6140)				
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				_
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
	В	alance Prior Year	-18,667	0	0
	35/	A0 Total Balance	-18,667.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 01						
MPO: Mendocino Council Of Gove	ernments (6140)					
Regional Surface Transportation P	rogram					
Any Area Q240						
Prior Year Data						
	Prior Year	Apportionment	4,100,698		0	
	Prior Year	Transfer	-4,052,171		0	
	Prior Year	Obligation	-29,860		0	
	Ва	alance Prior Year	18,667	0	0	
Current Year Data						
	Current Year	Apportionment	771,568	794,715	0	
	Current Year	Transfer	-771,568	-794,715	0	
	Bala	nce Current Year	0	0	0	
	Q24	40 Total Balance	18,667.00	0.00	0.00	
Donor State Bonus Any Area	Q600					
Prior Year Data						
	Prior Year	Apportionment	25,821		0	
	Prior Year	Transfer	-25,821		0	
	Ва	alance Prior Year	0	0	0	
	Q60	00 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any Ar	eas Q700					
Prior Year Data						
	Prior Year	Apportionment	18,065		0	
	Prior Year	Transfer	-18,065		0	
	Ва	alance Prior Year	0	0	0	
	Q7(00 Total Balance	0.00	0.00	0.00	

				MA		
				subject		not subject
Distri	ct/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
Distri	ct 01					
MPO:	Mendocino Council Of Governi	ments (6140)				
Regio	onal Surface Transportation Prog	ram				
	Minimum Allocation - Any Areas	Q800				
Prior Ye	ear Data					
	<u> </u>	Prior Year	Apportionment	0		1,710
	_	Prior Year	Transfer	0		-1,710
		В	Salance Prior Year	0	0	0
		Q8	00 Total Balance	0.00	0.00	0.00
	Regional Surface Transportat	ion Program	Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
	Mendocino Council of Governm	ents CMA	Q+RSTP Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
			01 Balance:	0	-19,568	0

		STP/DSB/CMAQ subject			MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Shasta County Regional T	ransportation Plani	ning Agency (6093)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,272,430		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	338	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	Ва	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02	Joue		io on	OA AIIIII	io on
MPO: Shasta County Region	al Transportation Plan	ning Agency (6093)			
Regional Surface Transportati					
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
	В	alance Prior Year	-34,161	0	0
	35/	A0 Total Balance	-34,161.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	7,504,520		0
	Prior Year	Transfer	-7,411,315		0
	Prior Year	Obligation	-164,665		0
	В	alance Prior Year	-71,460	0	0
urrent Year Data					
	Current Year	Apportionment	1,460,187	1,503,992	0
	Current Year	Transfer	-1,519,231	-1,564,807	0
	Current Year	Obligation	164,665	164,665	0
	Bala	nce Current Year	105,621	103,849	0
	Q2	40 Total Balance	34,161.00	103,849.68	0.00
Donor State Bonus Any rior Year Data	Area Q600				
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	B	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA not subject
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regiona	l Transportation Plan	ning Agency (6093))		
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
	В	alance Prior Year	-1	0	0
	Q7	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - An	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	-1	103,849	0
g .		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Shasta County Regional Tra	ansportation CMA	Q+RSTP Balance:	-1	103,849	0
Plan	ning Agency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transport	ation Commission	(6137)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 02 MPO: Lassen County Transp Regional Surface Transportati					
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
	В	alance Prior Year	-6,411	0	0
	35/	A0 Total Balance	-6,411.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,005,273		0
	Prior Year	Transfer	-1,998,861		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	6,412	0	0
urrent Year Data					
	Current Year	Apportionment	408,620	420,878	0
	Current Year	Transfer	-408,621	-420,879	0
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	-1	-1	0
	Q2	40 Total Balance	6,411.00	-1.03	0.00
Donor State Bonus Any rior Year Data	Area Q600				
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transpo	ortation Commission ((6137)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	0	-1	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lassen County Transportation (Commission CMA	Q+RSTP Balance:	0	-1	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMA subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County Transpo	•	6141)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	Ba	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	Ba	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
	Ba	alance Prior Year	-2,249	0	0
	354	A0 Total Balance	-2,249.00	0.00	0.00
Any Area Q240			·		
Prior Year Data					
	Prior Year	Apportionment	1,476,543		0
	Prior Year	Transfer	-1,474,294		0
	Ba	alance Prior Year	2,249	0	0
Current Year Data			, -		
	Current Year	Apportionment	297,926	306,863	0
	Current Year	Transfer	-297,926	-306,863	0
	-	nce Current Year	0	0	0
		40 Total Balance	2,249.00	0.00	0.00
	QZ	TO TOTAL DAIGHTO	۷,۷43.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation	on Commission (6141)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal		
Modoc County Transportation Comr	nission CMA	Q+RSTP Balance: Amount Loaned:	0	0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	J	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Plumas County Transpo	ortation Commission	(6147)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
	В	alance Prior Year	-4,586	0	0
	35/	A0 Total Balance	-4,586.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transporta	ation Commission	(6147)			
Regional Surface Transportation I	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,180,772		0
	Prior Year	Transfer	-1,176,186		0
	Ва	alance Prior Year	4,586	0	0
Current Year Data					
	Current Year	Apportionment	241,515	248,760	0
	Current Year	Transfer	-241,515	-248,760	0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	4,586.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transportation	on Commission	(6147)			
Regional Surface Transportation Pro		` ,			
	9				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Plumas County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Siskiyou County Transportat	ion Commission	ı (6151)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transpo	ortation Commission	n (6151)			
Regional Surface Transportation	n Program				
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
	В	alance Prior Year	-10,113	0	0
	35/	A0 Total Balance	-10,113.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,249,690		0
	Prior Year	Transfer	-3,239,577		0
	В	alance Prior Year	10,113	0	0
Current Year Data					
	Current Year	Apportionment	661,739	681,591	0
	Current Year	Transfer	-661,739	-681,591	0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	10,113.00	0.00	0.00
Donor State Bonus Any Ar	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transp	ortation Commission	(6151)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	0	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation (Commission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Tehama County Transp	ortation Commission	(6152)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,776,940		0
	Prior Year	Obligation	-200,584		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				_
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
	В	alance Prior Year	-11,529	0	0
	35/	A0 Total Balance	-11,529.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Tehama County Transpo	rtation Commission	(6152)			
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,547,267		0
	Prior Year	Transfer	-2,535,738		0
	В	alance Prior Year	11,529	0	0
Current Year Data					
	Current Year	Apportionment	501,222	516,258	0
	Current Year	Transfer	-501,222	-516,258	0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	11,529.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	Ва	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transportat	ion Commission	(6152)			
Regional Surface Transportation Pro	ogram				
	•				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Tehama County Transportation Comr	nission CMA	Q+RSTP Balance:	0	0	0
,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Trinity County Transpo	rtation Commission (6	6153)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,402		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.32	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
	В	alance Prior Year	-3,035	0	0
	35/	A0 Total Balance	-3,035.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportati	ion Commission (6	3153)			
Regional Surface Transportation F	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,252,146		0
	Prior Year	Transfer	-1,249,110		0
	Ва	alance Prior Year	3,036	0	0
Current Year Data					
	Current Year	Apportionment	253,966	261,584	0
	Current Year	Transfer	-253,966	-261,584	0
	Bala	nce Current Year	0	0	0
	Q240 Total Balance		3,036.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	Ва	alance Prior Year	-1	0	0
	Q60	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transportation	n Commission (6153)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Trinity County Transportation Comn	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		02 Balance:	-0	103,848	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Council C	Of Governments (6	6085)			
Congestion Mit. & Air Qual. Improve	ement				
3200 Sacramento Metro Air	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,424,972		0
	Ва	alance Prior Year	-903,091	0	0
Current Year Data					
	Current Year	Obligation	-666,663	-666,663	0
	Bala	nce Current Year	-666,663	-666,663	0
	320	00 Total Balance	-1,569,754.52	-666,663.41	0.00
Q400 Sacramento Metro Air	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	86,865,335		0
	Prior Year	Transfer	-50,157,596		0
	Prior Year	Obligation	-30,335,619		0
	Ва	alance Prior Year	6,372,120	0	0
Current Year Data					
	Current Year	Apportionment	20,557,958	21,174,696	0
	Current Year	Transfer	-3,492,257	-3,597,024	0
	Current Year	Obligation	-5,603,173	-5,603,173	0
	Bala	nce Current Year	11,462,528	11,974,499	0
	Q40	00 Total Balance	17,834,648.00	11,974,499.03	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	16,264,893	11,307,835	0
•	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	palance.

District/MPO/Program	Code	Transaction	STP/DSB/C subjec to OA	t	MA not subject to OA
District 03 MPO: Sacramento Area Counc Regional Surface Transportation	il Of Governments (IO OA	OA AIIIII	lo OA
Sec. 202 Restoration Fund	Is 3180 SACRAMEN	TO (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	В	alance Prior Year	0	0	0
	31	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,994		0
	В	alance Prior Year	-279,999	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	330	C0 Total Balance	-279,999.41	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,270,617		0
	Prior Year	Obligation	-12,395,360		0
	В	alance Prior Year	15,944,723	0	0
Current Year Data					
	Current Year	Transfer	-5,789,166	-5,962,841	0
	Current Year	Obligation	-6,554,573	-6,554,573	0
	Bala	nce Current Year	-12,343,739	-12,517,414	0
	331	D0 Total Balance	3,600,984.36	-12,517,414.12	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Counci	il Of Governments (6	6085)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	Ва	alance Prior Year	0	0	-1,192,787
	34/	A0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urban	nized Areas >200 k P	op. 34B0 SACRAME	ENTO (3067)		_
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	Ba	alance Prior Year	0	0	2,991,053
Current Year Data					
	Current Year	Obligation	0		2
	Bala	nce Current Year	0	0	2
	34E	30 Total Balance	0.00	0.00	2,991,055.06

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Council Of	Governments (6	6085)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas < 2	00 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		-346,895
	Ва	alance Prior Year	0	0	-346,895
	340	0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	354	A0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >200	K Pop. 35B0 SA	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ва	alance Prior Year	-0	0	0
	35E	30 Total Balance	-0.63	0.00	0.00

Note: All negative values are a liability against balances.

Page

District MADO(D)	0.1	-	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	Of Carramana anta //	`^^C			
MPO: Sacramento Area Council Regional Surface Transportation F	-	0000)			
regional curios transportation i	rogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 DAVIS (301	9)			
Prior Year Data					
	Prior Year	Obligation	-313,911		0
	Ва	alance Prior Year	-313,911	0	0
Current Year Data					
	Current Year	Obligation	-70,000	-70,000	0
	Bala	nce Current Year	-70,000	-70,000	0
	Q2:	30 Total Balance	-383,911.00	-70,000.00	0.00
Urbanized Area > 200 K Pop	. Q230 SACRAMEN	ITO (3067)			
Prior Year Data					
	Prior Year	Apportionment	56,052,929		0
	Prior Year	Transfer	-11,790,054		0
	Prior Year	Obligation	-42,307,572		0
		alance Prior Year	1,955,302	0	0
Current Year Data	50		1,000,002	ŭ	J
	Current Year	Apportionment	10,752,103	11,074,666	0
	Current Year	Transfer	-156,380	-161,071	0
			<u> </u>	<u> </u>	
	Current Year	Obligation	-12,979,377	-12,979,377	0
		nce Current Year	-2,383,654	-2,065,782	0
	Q2:	30 Total Balance	-428,352.02	-2,065,782.67	0.00

			STP/DSB/C subject	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council (-	6085)			
Regional Surface Transportation F	rogram				
Urbanized Area > 200 K Pop.	Q230 VICTORVILL	E-HESPERIA (3115)		
Prior Year Data					
	Prior Year	Obligation	-267,220		0
	Ва	alance Prior Year	-267,220	0	0
	Q23	30 Total Balance	-267,220.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 YUBA CITY-	MARYSVILLE (3045)		
Prior Year Data					
	Prior Year	Obligation	-882,000		0
	Ba	alance Prior Year	-882,000	0	0
	Q23	30 Total Balance	-882,000.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,321,155		0
	Prior Year	Transfer	8,337,932		0
	Prior Year	Obligation	-32,543,868		0
	Ba	alance Prior Year	-9,884,780	0	0
Current Year Data			3,33 1,1 33	·	·
	Current Year	Apportionment	2,944,158	3,032,482	0
	Current Year	Transfer	13,867,059	14,283,070	0
			<u> </u>	<u> </u>	
	Current Year	Obligation	10,043,747	10,043,747	0
		nce Current Year	26,854,964	27,359,300	0
	Q24	10 Total Balance	16,970,183.79	27,359,300.86	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 03 MPO: Sacramento Area Counci	•			-	
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 SACRAMENT	O (3067)		
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
	Bi	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	Bi	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 S	ACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	Ba	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	Ba	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council O	f Governments (6	6085)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas > 2	200 K Pon (0710 S	SACRAMENTO (30)	67)		
Prior Year Data	. ор. ч.	SACIONILITI O (OC	·.,		
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	Ba	alance Prior Year	0	0	0
	Q7 ²	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	200 K Pop. Q810 \$	SACRAMENTO (30	67)		
Prior Year Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
	Ва	alance Prior Year	0	0	0
	Q8 ²	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			18,330,235	12,706,104	1,451,372
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Sacramento Area Council of Gover	nments CMA	Q+RSTP Balance: Amount Loaned:	34,595,129 0	24,013,939 0	1,451,372 0
		(incl. pr. yr.)	Amount loaned + Ba	· ·	•

Note: All negative values are a liability against balances.

Diatrict/MDO/Decores	Codo	Tuonoostion	STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	of O //	2000)			
MPO: Butte County Association O	•	5092)			
Congestion Mit. & Air Qual. Improve	ement				
Q400 Sacramento Metro Air	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,378,188		0
	Prior Year	Obligation	-846,000		0
	В	alance Prior Year	1,532,188	0	0
Current Year Data					
	Current Year	Apportionment	1,120,884	1,154,510	0
	Current Year	Transfer	-6,565	-6,761	0
	Current Year	Obligation	-2,458,548	-2,458,548	0
	Bala	ince Current Year	-1,344,229	-1,310,799	0
	Q4	00 Total Balance	187,959.00	-1,310,799.43	0.00
Congestion Mit. & Air Qua	al. Improvement	Balance:	187,959	-1,310,799	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	salance yields "true" b	alance.

Note: All negative values are a liability against balances.

D			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	Of O	000)			
MPO: Butte County Associati Regional Surface Transportation		092)			
Regional Surface Transportation	on Frogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	Ba	alance Prior Year	0	0	0
	33[00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	Ba	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any			0.00	0.00	
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
	-	alance Prior Year	-42,311	0	0
		NO Total Balance	-42,311.00	0.00	0.00
Any Area Q240	337	to Total Balance	-42,311.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	9,295,157		0
	Prior Year	Transfer			0
	-		-9,252,846		
Commant Value Data	Ва	alance Prior Year	42,311	0	0
Current Year Data	6 1	Ammadia	4 047 400	4 074 700	•
	Current Year	Apportionment	1,817,193	1,871,708	0
	Current Year	Transfer	-1,817,193	-1,871,708	0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association C	of Governments (6	6092)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data	. 4000				
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	Ва	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Butte County Association of Gove	rnments CMA	Q+RSTP Balance: Amount Loaned:	187,959	-1,310,799	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
			cant lounou - Du		

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning Age	ency (6125)				
Congestion Mit. & Air Qual. Improver	nent				
Q400 Sacramento Metro Air B	asin (6103)				
Prior Year Data					
	Prior Year	Obligation	-110,000		0
	Ва	alance Prior Year	-110,000	0	0
Current Year Data					
	Current Year	Obligation	-275,000	-275,000	0
	Bala	nce Current Year	-275,000	-275,000	0
	Q40	00 Total Balance	-385,000.00	-275,000.00	0.00
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	1,288,203		0
	Prior Year	Transfer	-90,598		0
	Prior Year	Obligation	-355,800		0
	Ba	alance Prior Year	841,805	0	0
Current Year Data					
	Current Year	Apportionment	473,880	488,096	0
	Current Year	Transfer	-3,556	-3,662	0
	Balaı	nce Current Year	470,324	484,433	0
		00 Total Balance	1,312,129.00	484,433.72	0.00
Congestion Mit. & Air Qual		Balance:	927,129	209,433	0
25925 47111 444		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	. (0.40=)				
MPO: Tahoe Regional Planning					
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	Ba	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	Ba	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
	Ba	alance Prior Year	-9,040	0	0
	354	A0 Total Balance	-9,040.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,088,308		0
	Prior Year	Transfer	-2,079,268		0
	Ba	alance Prior Year	9,040	0	0
Current Year Data					
	Current Year	Apportionment	412,800	425,184	0
	Current Year	Transfer	-412,800	-425,184	0
	-	nce Current Year	0	0	0
		40 Total Balance	9,040.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning A	Agency (6125)				
Regional Surface Transportation F	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	Regional Surface Transportation Program Balance:			0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Tahoe Regional Plannin	g Agency CMA	Q+RSTP Balance: Amount Loaned:	927,129 0	209,433 0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	•	0 Jalance
			diff four our our	jioido lido b	

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Colusa County Transpo		(6129)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
	В:	alance Prior Year	-3,781	0	0
	35/	A0 Total Balance	-3,781.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	854,994		0
	Prior Year	Transfer	-837,287		0
	В:	alance Prior Year	17,706	0	0
Current Year Data			•		
	Current Year	Apportionment	168,186	173,231	0
	Current Year	Transfer	-182,112	-187,575	0
	-	nce Current Year	-13,926	-14,343	0
		40 Total Balance	3,780.67	-14,343.78	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transporta	tion Commission (6129)			
Regional Surface Transportation F	Program				
Daman Ctata Damus Amu Ana	- 0000				
Donor State Bonus Any Area Prior Year Data	a Q600				
Filor real Data	Dries Vees	A ati a	F 220		0
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	Ва	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	Ba	alance Prior Year	0	0	0
	Q 80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	-0	-14,343	0
	ŭ	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Colusa County Transportation Cor	nmission CMA	Q+RSTP Balance:	-0	-14,343	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		400)			
MPO: Glenn County Transportation	-	132)			
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
	В	alance Prior Year	-5,762	0	0
	35/	A0 Total Balance	-5,762.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,327,312		0
	Prior Year	Transfer	-1,270,111		0
	В	alance Prior Year	57,201	0	0
Current Year Data			•		
	Current Year	Apportionment	263,611	271,519	0
	Current Year	Transfer	-315,050	-324,501	0
	-	nce Current Year	-51,439	-52,982	0
		40 Total Balance	5,762.00	-52,982.17	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation	n Commission (6	132)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Ω600				
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	-52,982	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
Oleman Octobrilla Control of the Con			Amount loaned + Bal	-	
Glenn County Transportation Com	mission CMA	Q+RSTP Balance: Amount Loaned:	0	-52,982 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	· ·	

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transportation	on Commission	(6144)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,571,040		0
	Prior Year	Obligation	-248,990		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.48	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
	Ва	alance Prior Year	-18,240	0	0
	35/	A0 Total Balance	-18,240.00	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transportat	ion Commission	(6144)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,007,045		0
	Prior Year	Transfer	-3,988,805		0
	В	alance Prior Year	18,240	0	0
Current Year Data					
	Current Year	Apportionment	823,158	847,852	0
	Current Year	Transfer	-823,158	-847,852	0
	Bala	nce Current Year	0	0	0
	Q2-	40 Total Balance	18,240.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation	n Commission	(6144)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		1,671
_	Prior Year	Transfer	0		-1,671
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" b	0 valance.
Nevada County Transportation Commi	ssion CMA	Q+RSTP Balance:	0	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sierra County Transporta		6150)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
	В	alance Prior Year	-771	0	0
	35/	A0 Total Balance	-771.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	654,156		0
	Prior Year	Transfer	-653,385		0
	В	alance Prior Year	771	0	0
Current Year Data					
	Current Year	Apportionment	131,733	135,684	0
	Current Year	Transfer	-131,733	-135,684	0
	-	nce Current Year	0	0	0
		40 Total Balance	771.00	0.00	0.00
-	Q2		771.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transporta	tion Commission (6	6150)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
	В	alance Prior Year	-1	0	0
	Q7	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	-1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Sierra County Transportation Co	mmission CMA	Q+RSTP Balance: Amount Loaned:	-1	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
		, ,	A A HIOUHE IDANIEU ' Da	ianoc yicias iiae b	aidi ioc.

			STP/DSB/CMAQ			
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 03						
MPO: El Dorado County Trans	portation Commission	on (6157)				
Congestion Mit. & Air Qual. Imp	-	(
, 3						
Q400 Sacramento Metro	Air Basin (6103)					
Current Year Data						
	Current Year	Obligation	-64,000	-64,000	0	
	Bala	ance Current Year	-64,000	-64,000	0	
	Q4	00 Total Balance	-64,000.00	-64,000.00	0.00	
Congestion Mit. & Air	Qual. Improvement	Balance:	-64,000	-64,000	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.	

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: El Dorado County Transpo	ortation Commissio	n (6157)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
	Ва	alance Prior Year	0	0	0
	34/	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Trans	portation Commissio	n (6157)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-22,383	0	0
	35/	A0 Total Balance	-22,383.00	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 SACRAMEN	NTO (3067)			
Current Year Data					
	Current Year	Apportionment	159,698	164,488	0
	Bala	nce Current Year	159,698	164,488	0
	Q2	30 Total Balance	159,698.00	164,488.94	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,917,215		0
	Prior Year	Transfer	-4,852,337		0
	В	alance Prior Year	64,878	0	0
Current Year Data					
	Current Year	Apportionment	934,208	962,234	0
	Current Year	Transfer	-976,703	-1,006,004	0
	Bala	nce Current Year	-42,495	-43,769	0
	Q2	40 Total Balance	22,383.00	-43,769.85	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transporta	ation Commissio	n (6157)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area (2600				
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
	Ва	alance Prior Year	1	0	0
	Q70	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	159,699	120,719	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ra	0	0
FID with Out of T			Amount loaned + Ba		
El Dorado County Transpo Comm	ortation CMA 0 nission	Q+RSTP Balance: Amount Loaned:	95,699 0	56,719 0	0 0
301111		(incl. pr. yr.)	Amount loaned + Bal	J	

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transporta	tion Planning Agen	су (6158)			
Congestion Mit. & Air Qual. Impro	vement				
3200 Sacramento Metro Ai	r Basin (6103)				
Current Year Data					
	Current Year	Obligation	-15,000	-15,000	0
	Bala	nce Current Year	-15,000	-15,000	0
	320	00 Total Balance	-15,000.00	-15,000.00	0.00
Q400 Sacramento Metro Ai	ir Basin (6103)				
Prior Year Data					
	Prior Year	Transfer	-1,961,000		0
	Prior Year	Obligation	-563,000		0
	Ва	alance Prior Year	-2,524,000	0	0
	Q4	00 Total Balance	-2,524,000.00	0.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	-2,539,000	-15,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Placer County Transporta Regional Surface Transportation		су (6158)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
	Prior Year	Transfer	0		0
	Ba	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are Prior Year Data	ea 35A0				
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
	Ba	alance Prior Year	-20,737	0	0
	354	A0 Total Balance	-20,737.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 03						
MPO: Placer County Transportation	on Planning Agen	су (6158)				
Regional Surface Transportation P	rogram					
Urbanized Area > 200 K Pop.	Q230 SACRAMEN	NTO (3067)				
Current Year Data						
	Current Year	Apportionment	1,551,865	1,598,420	0	
	Bala	nce Current Year	1,551,865	1,598,420	0	
	Q2:	30 Total Balance	1,551,865.00	1,598,420.95	0.00	
Any Area Q240						
rior Year Data						
	Prior Year	Apportionment	4,554,307		0	
	Prior Year	Transfer	-4,533,570		0	
	Ba	alance Prior Year	20,737	0	0	
Surrent Year Data						
	Current Year	Apportionment	561,112	577,945	0	
	Current Year	Transfer	-561,112	-577,945	0	
	Bala	nce Current Year	0	0	0	
	Q24	40 Total Balance	20,737.00	0.00	0.00	
Donor State Bonus Any Area	Q600					
rior Year Data						
	Prior Year	Apportionment	28,685		0	
	Prior Year	Transfer	-28,685		0	
	Ba	alance Prior Year	0	0	0	
	Q60	00 Total Balance	0.00	0.00	0.00	

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportatio	n Planning Agen	icy (6158)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	1,551,865	1,598,420	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Placer County Transportation Planning	Agency CMA	Q+RSTP Balance:	-987,135	1,583,420	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		03 Balance:	34,818,780	24,485,388	1,451,372

Note: All negative values are a liability against balances.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	- 0	204			
MPO: Metropolitan Transportation Congestion Mit. & Air Qual. Improve	•	184)			
Congestion wit. & All Qual. Improve	inent				
3200 Sacramento Metro Air E	3asin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	Ва	alance Prior Year	544,164	0	0
	320	00 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay Area	a Air Basin (6104))			
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,340,446		0
	Ba	alance Prior Year	-1,550,193	0	0
Current Year Data					
	Current Year	Obligation	196,341	196,341	0
	Bala	nce Current Year	196,341	196,341	0
	320	00 Total Balance	-1,353,851.98	196,341.02	0.00
Q400 Sacramento Metro Air	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	4,468,927		0
	Prior Year	Obligation	-2,629,140		0
	Ва	alance Prior Year	1,839,787	0	0
Current Year Data					
	Current Year	Apportionment	1,916,627	1,974,125	0
	Current Year	Transfer	-15,887	-16,363	0
		Obligation	19,188	19,188	0
	Current Year	Obligation	,		
	-	nce Current Year	1,919,928	1,976,950	0

		STP/DSB/CMAQ		MA not subject
Code	Transaction	to OA	OA Amnt	to OA
Commission (60	084)			
ment				
a Air Basin (6104)			
Prior Year	Apportionment	266,482,522		0
Prior Year	Transfer	-189,788,222		0
Prior Year	Obligation	-115,218,878		0
В	alance Prior Year	-38,524,578	0	0
Current Year	Apportionment	52,800,046	54,384,047	0
Current Year	Transfer	-812,457	-836,830	0
Current Year	Obligation	-9,653,066	-9,653,066	0
Bala	nce Current Year	42,334,522	43,894,149	0
Q4	00 Total Balance	3,809,944.26	43,894,149.99	0.00
I. Improvement	Balance:	6,759,972	46,067,441	0
	Amount Loaned: (incl. pr. vr.)	0 Amount loaned + F	0 Ralance vields "true" h	0 valance
	Commission (60 ment A Air Basin (6104 Prior Year Prior Year Prior Year Current Year Current Year Current Year Bala	Commission (6084) ment A Air Basin (6104) Prior Year Apportionment Prior Year Transfer Prior Year Obligation Balance Prior Year Current Year Apportionment Current Year Transfer Current Year Obligation Balance Current Year Q400 Total Balance II. Improvement Balance:	Code Transaction subject to OA Commission (6084) Commission (6084) Commission (6084) Prior Year Apportionment 266,482,522 Prior Year Transfer -189,788,222 Prior Year Obligation -115,218,878 Balance Prior Year -38,524,578 Current Year Apportionment 52,800,046 Current Year Transfer -812,457 Current Year Obligation -9,653,066 Balance Current Year 42,334,522 Q400 Total Balance 3,809,944.26 II. Improvement Balance: 6,759,972 Amount Loaned: 0	Code Transaction Subject to OA OA Amnt Commission (6084) ment Air Basin (6104) Air Basin (6104) Prior Year Apportionment 266,482,522 Prior Year Transfer -189,788,222 Prior Year Obligation -115,218,878 Balance Prior Year -38,524,578 0 Current Year Apportionment 52,800,046 54,384,047 Current Year Apportionment 52,800,046 54,384,047 Current Year Obligation -9,653,066 -9,653,066 Balance Current Year 42,334,522 43,894,149 Q400 Total Balance 3,809,944.26 43,894,149.99 II. Improvement Balance: 6,759,972 46,067,441 Amount Loaned: 0 0

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	·	084)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	s 3180 SAN FRANCI	SCO-OAKLAND (307	2)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ds 3180 SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 SAN FRANC	SISCO-OAKLAND (30	72)		
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-110,339,244		0
	В:	alance Prior Year	-2,773,222	0	0
	330	C0 Total Balance	-2,773,222.30	0.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportat	•	084)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	pp. 33C0 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,100,172		0
	В	alance Prior Year	574,909	0	0
Current Year Data					
	Current Year	Obligation	16,000	16,000	0
	Bala	nce Current Year	16,000	16,000	0
	330	C0 Total Balance	590,909.06	16,000.00	0.00
Urbanized Area > 200 K Po Prior Year Data	pp. 33C0 SANTA RO	SA (3079)			
	Prior Year	Obligation	-220,000		0
	В	alance Prior Year	-220,000	0	0
	330	C0 Total Balance	-220,000.00	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	40,115,300		0
		Transfer Obligation			0
	Prior Year	Obligation	-72,068,111	0	0
Current Year Data	Prior Year			0	
Current Year Data	Prior Year	Obligation	-72,068,111	0-600,927	0
Current Year Data	Prior Year B Current Year	Obligation alance Prior Year Transfer	-72,068,111 2,215,440 -583,425	-600,927	0
Current Year Data	Prior Year B Current Year Current Year	Obligation alance Prior Year	-72,068,111 2,215,440		0 0

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 04 MPO: Metropolitan Transportation Regional Surface Transportation	· ·	84)			
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	Ba	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	Ba	alance Prior Year	0	0	-2,017,238
	34/	A0 Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urbani	zed Areas >200 k Po	pp. 34B0 SAN FRANC	CISCO-OAKLAND (30	72)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,363
	Ba	alance Prior Year	0	0	287,402
Current Year Data					
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	0
	34E	30 Total Balance	0.00	0.00	287,403.51

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	ion Commission (CO	00.4)			
MPO: Metropolitan Transportate Regional Surface Transportation	•	184)			
Regional Surface Transportation	rrogram				
Minimum Allocation Urbar	nized Areas >200 k P	op. 34B0 SAN JOSE	≣ (3047)		
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ва	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.62
Donor State Bonus Any Ar Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-5,110,354		0
	Ва	alance Prior Year	-2,898,930	0	0
	354	A0 Total Balance	-2,898,930.86	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 SA	N FRANCISCO-OAF	(LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,339,363		0
	Ba	alance Prior Year	-48,710	0	0
	35E	30 Total Balance	-48,710.75	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation	Commission (60	984)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Areas >20	00 K Pon 35B0 S	AN JOSE (3047)			
Prior Year Data	, o . c . o p . c . c .	,			
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
	Ва	alance Prior Year	0	0	0
	35E	30 Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 0	Q230 ANTIOCH/P	ITTSBURG (3001)			
Current Year Data					
	Current Year	Apportionment	1,946,168	2,004,553	0
	Bala	nce Current Year	1,946,168	2,004,553	0
	Q2:	30 Total Balance	1,946,168.00	2,004,553.04	0.00
Urbanized Area > 200 K Pop. 0	Q230 FAIRFIELD	(3025)			
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
	Ва	alance Prior Year	-1,531,000	0	0

			STP/DSB/CI subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	ation Commission (60	084)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. Q230 SAN FRANC	SISCO-OAKLAND (30	072)		
Prior Year Data					
	Prior Year	Apportionment	185,454,949		0
	Prior Year	Transfer	-68,311,880		0
	Prior Year	Obligation	-120,319,395		0
	Ba	alance Prior Year	-3,176,326	0	0
Current Year Data					
	Current Year	Apportionment	28,877,152	29,743,466	0
	Current Year	Transfer	-517,392	-532,913	0
	Current Year	Obligation	-27,726,181	-27,726,181	0
	Bala	nce Current Year	633,578	1,484,371	0
	Q2:	30 Total Balance	-2,542,748.56	1,484,371.10	0.00
Urbanized Area > 200 K F	op. Q230 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	73,324,206		0
	Prior Year	Transfer	-22,194,999		0
	Prior Year	Obligation	-14,742,792		0
	Ва	alance Prior Year	36,386,414	0	0
Current Year Data					
	Current Year	Apportionment	13,758,905	14,171,672	0
	Current Year	Transfer	-204,564	-210,700	0
	Current Year	Obligation	-499,944	-499,944	0
	Bala	nce Current Year	13,054,396	13,461,026	0
	Q2:	30 Total Balance	49,440,811.53	13,461,026.97	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	n Commission (60)84)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	Q230 SANTA ROS	SA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	2,552,734	2,629,316	0
	Bala	nce Current Year	2,552,734	2,629,316	0
	Q23	30 Total Balance	2,552,734.00	2,629,316.02	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	48,556,793		0
	Prior Year	Transfer	48,736,694		0
	Prior Year	Obligation	-123,436,050		0
	Ba	alance Prior Year	-26,142,562	0	0
Current Year Data					
	Current Year	Apportionment	8,597,303	8,855,222	0
	Current Year	Transfer	1,376,787	1,418,090	0
	Current Year	Obligation	16,081,871	16,081,871	0
	Bala	nce Current Year	26,055,961	26,355,184	0
	Q24	40 Total Balance	-86,601.00	26,355,184.57	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 04					
MPO: Metropolitan Transportation	on Commission (60	084)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	. (Fund Restoration	n) Q510 SAN FRANCIS	SCO-OAKLAND (307	2)	
Prior Year Data	. (., 4010 01 111111111111111111111111111111		-,	
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	o. (Fund Restoratio	n) Q510 SAN JOSE (3	3047)		
rior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 SA	N FRANCISCO-OAKI	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data		Apportionment	245 640		0
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	44,265	0	0
	Q7(00 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710 S	SAN FRANCISCO-OAK	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q710	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810 S	SAN FRANCISCO-OAK	LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation C	ommission (60	084)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation Areas > 200	0 K Pop. Q810	SAN JOSE (3047)			
Prior Year Data	, , , , , , , , , , , , , , , , , , ,	o, ,			
	Prior Year	Apportionment	30,543		0
_	Prior Year	Transfer	-30,543		0
_	В	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (An			SCO-OAKLAND (3072		
Prior Year Data	,		•	•	
	Prior Year	Obligation	-959,315		0
_	В	alance Prior Year	-959,315	0	0
	QA	A0 Total Balance	-959,315.00	0.00	0.00
Urbanized Area > 200 K Pop. (Ar	ny area funds)	QAA0 SANTA ROS	A (3079)		
	Prior Year	Obligation	-330,962		0
	В	alance Prior Year	-330,962	0	0
	QA	A0 Total Balance	-330,962.14	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	44,823,606	45,357,717	-1,729,833
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true	balance.
Metropolitan Transportation Commis	ssion CMA	Q+RSTP Balance: Amount Loaned:	51,583,579 0	91,425,159 0	-1,729,833 0
		(incl. pr. yr.)	Amount loaned + Ba	•	
		04 Balance:	51,583,579	91,425,159	-1,729,833

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito C	ounty Governments ((6060)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 Monterey Bay Air Ba	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
	Ва	alance Prior Year	684,636	0	0
	320	00 Total Balance	684,636.00	0.00	0.00
Q400 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	1,214,982		0
	Prior Year	Transfer	-699,614		0
	Prior Year	Obligation	-421,999		0
	Ва	alance Prior Year	93,368	0	0
Current Year Data					
	Current Year	Apportionment	299,838	308,833	0
	Current Year	Transfer	-3,354	-3,454	0
	Current Year	Obligation	-264,999	-264,999	0
	Bala	nce Current Year	31,484	40,378	0
	Q4(00 Total Balance	124,852.04	40,378.54	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	809,488	40,378	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" b	alance.

Note: All negative values are a liability against balances.

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			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Council Of San Benito Count	y Governments ((6060)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 3	35A0				_
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
	В	alance Prior Year	-8,526	0	0
	35/	A0 Total Balance	-8,526.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito Coun	nty Governments ((6060)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,872,965		0
	Prior Year	Transfer	-1,864,439		0
	Ва	alance Prior Year	8,526	0	0
Current Year Data					
	Current Year	Apportionment	476,133	490,416	0
	Current Year	Transfer	-476,133	-490,416	0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	8,526.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito Coun	ty Governments	(6060)			
Regional Surface Transportation Pr	-	` ,			
rtograma: Garnado Transportación: 1	-9				
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council of San Benito County Gover	nments CMA	Q+RSTP Balance:	809,488	40,378	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

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			STP/DSB/CM subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County	Association Of Gover	nments (6090)			
Congestion Mit. & Air Qual. Imp	provement				
3200 Santa Barbara Air	Basin (6105)				
Prior Year Data	, ,				
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,828,566		0
	Ba	alance Prior Year	887,930	0	0
Current Year Data					
	Current Year	Obligation	254,178	254,178	0
	Bala	nce Current Year	254,178	254,178	0
	320	00 Total Balance	1,142,108.33	254,178.02	0.00
Q400 Monterey Bay Air B	Basin (6106)				
Prior Year Data					
	Prior Year	Obligation	-90,000		0
	Ва	alance Prior Year	-90,000	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	Q4	00 Total Balance	-89,999.95	0.05	0.00
Q400 Santa Barbara Air	Basin (6105)				
Prior Year Data					
	Prior Year	Apportionment	18,355,516		0
	Prior Year	Transfer	-9,174,200		0
	Prior Year	Obligation	-393,212		0
	В	alance Prior Year	8,788,104	0	0
Current Year Data					
	Current Year	Apportionment	3,261,408	3,359,250	0
	Current Year	Transfer	-9,129,674	-9,403,564	0
	Current Year	Obligation	-999,211	-999,211	0
	Bala	nce Current Year	-6,867,477	-7,043,524	0
	Q4	00 Total Balance	1,920,627.00	-7,043,524.98	0.00

			STP/DSB/CMAQ subject		MA not subject	
District/MPO/Program 0	Code	Transaction	to OA	OA Amnt	to OA	
District 05						
MPO: Santa Barbara County Association Of	Gover	nments (6090)				
Congestion Mit. & Air Qual. Improvement						
Congestion Mit. & Air Qual. Improve	ment	Balance:	2,972,735	-6,789,346	0	
·		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance vields "true" b	alance.	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Santa Barbara County Asso	ociation Of Govern	nments (6090)			
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,370,186		0
	Prior Year	Obligation	-92,291		0
	Ва	alance Prior Year	-229,276	0	0
Current Year Data					
	Current Year	Transfer	229,276	236,154	0
	Bala	nce Current Year	229,276	236,154	0
	33[00 Total Balance	0.00	236,154.83	0.00
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
	Ва	alance Prior Year	-85,871	0	0
	354	A0 Total Balance	-85,871.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County Asso	ociation Of Gover	nments (6090)			
Regional Surface Transportation P	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,864,290		0
	Prior Year	Transfer	-15,628,131		0
	Ва	alance Prior Year	3,236,159	0	0
Current Year Data					
	Current Year	Apportionment	3,571,823	3,678,977	0
	Current Year	Transfer	-3,401,571	-3,503,618	0
	Bala	nce Current Year	170,252	175,359	0
	Q24	40 Total Balance	3,406,411.00	175,359.56	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County Associate	tion Of Gover	nments (6090)			
Regional Surface Transportation Progr	ram				
Minimum Allocation - Any Areas	Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	3,320,540	411,514	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Barbara County Association	on of CMA	Q+RSTP Balance:	6,293,275	-6,377,832	0
Governme	ents	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Monterey Bay	Area Governm	ents (6091)			
Congestion Mit. & Air Qual. Improven	nent				
3200 Monterey Bay Air Basin (6106)				
Prior Year Data					
_	Prior Year	Obligation	-368,267		0
	В	alance Prior Year	-368,267	0	0
	32	00 Total Balance	-368,267.75	0.00	0.00
Q400 Monterey Bay Air Basin ((6106)				
Prior Year Data					
_	Prior Year	Transfer	-5,731,000		0
	Prior Year	Obligation	-1,437,000		0
	В	alance Prior Year	-7,168,000	0	0
Current Year Data					
_	Current Year	Obligation	-885,000	-885,000	0
	Bala	ance Current Year	-885,000	-885,000	0
	Q4	00 Total Balance	-8,053,000.00	-885,000.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-8,421,267	-885,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	nance yields "true" b	alance.

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Monterey Ba	ay Area Governme	nts (6091)			
Regional Surface Transportation Pr	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Obligation	-115,385		0
	Bal	lance Prior Year	-115,385	0	0
Current Year Data					
	Current Year	Transfer	115,385	118,847	0
	Balan	ce Current Year	115,385	118,847	0
	33D	0 Total Balance	0.00	118,847.27	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
	Bal	lance Prior Year	-826,000	0	0
	Q24	0 Total Balance	-826,000.00	0.00	0.00
Regional Surface Transpor	rtation Program	Balance:	-826,000	118,847	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Monterey E	•	+RSTP Balance:	-9,247,267	-766,152	0
Gove	rnments	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0
		(, 6 7)	Amount loaned + Ba	iance yielus true b	aiaiice.

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: San Luis Obispo Council (Of Governments (60	096)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,524,080		0
	Prior Year	Obligation	-1,258,890		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.28	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council O	f Governments (60	096)			
Regional Surface Transportation P	Program				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
	В	alance Prior Year	-50,452	0	0
	35/	A0 Total Balance	-50,452.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,083,652		0
	Prior Year	Transfer	-9,537,459		0
	В	alance Prior Year	1,546,192	0	0
Current Year Data					
	Current Year	Apportionment	2,206,354	2,272,544	0
	Current Year	Transfer	-2,206,354	-2,272,544	0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	1,546,192.32	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council	Of Governments (60	096)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	1,495,740	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
San Luis Obispo Council of Gov	rernments CMA	Q+RSTP Balance: Amount Loaned:	1,495,740	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
				,	

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency	•	(6143)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,933,500		0
	В	alance Prior Year	-508,203	0	0
	320	00 Total Balance	-508,203.75	0.00	0.00
Q400 Monterey Bay Air B	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	11,775,214		0
	Prior Year	Transfer	-1,002,033		0
	Prior Year	Obligation	-1,672,944		0
	Ва	alance Prior Year	9,100,237	0	0
Current Year Data					
	Current Year	Apportionment	2,218,275	2,284,823	0
	Current Year	Transfer	-32,508	-33,483	0
	Current Year	Obligation	-764,477	-764,477	0
	Bala	nce Current Year	1,421,290	1,486,863	0
	Q4	00 Total Balance	10,521,527.00	1,486,863.01	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	10,013,323	1,486,863	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 nalance
		(o., p., j.,)	Amount loaned + De	aianoe yieius iiue L	aiance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Transportation Agency For	Monterey County	(6143)			
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,274,674		0
	Prior Year	Obligation	-1,746,954		0
	Ва	alance Prior Year	-1,280,384	0	0
Current Year Data					
	Current Year	Transfer	1,280,384	1,318,796	0
	Bala	nce Current Year	1,280,384	1,318,796	0
	33[00 Total Balance	0.00	1,318,796.06	0.00
Minimum Allocation - Any Ar	eas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	Ba	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject			MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency For	-	(6143)			
Regional Surface Transportation Pr	ogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	18,152,407		0
	Prior Year	Transfer	-13,317,777		0
	Prior Year	Obligation	-633,000		0
	Ba	alance Prior Year	4,201,629	0	0
urrent Year Data					
	Current Year	Apportionment	3,593,423	3,701,225	0
	Current Year	Transfer	-5,375,584	-5,536,851	0
	Bala	nce Current Year	-1,782,161	-1,835,625	0
	Q2	40 Total Balance	2,419,468.25	-1,835,625.83	0.00
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	Ва	alance Prior Year	1	0	0
	Q60	00 Total Balance	1.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Transportation Agency F	or Monterey County	(6143)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
	В	alance Prior Year	-1	0	0
	Q7	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	2,419,468	-516,829	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Transportation Agency for Monte	erey County CMA	Q+RSTP Balance:	12,432,791	970,033	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Reg	ional Transportation (Commission (6149)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,300,030		0
	В	alance Prior Year	496,242	0	0
	320	00 Total Balance	496,242.48	0.00	0.00
Q400 Monterey Bay Air B	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,606,041		0
	Prior Year	Transfer	-3,263,063		0
	Prior Year	Obligation	-1,456,735		0
	Ва	alance Prior Year	2,886,243	0	0
Current Year Data					
	Current Year	Apportionment	1,385,170	1,426,725	0
	Current Year	Transfer	-20,998	-21,627	0
	Current Year	Obligation	-2,260,000	-2,260,000	0
	Bala	nce Current Year	-895,828	-854,902	0
	Q4	00 Total Balance	1,990,415.00	-854,902.84	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	2,486,657	-854,902	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regi	ional Transportation (Commission (6149)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,406,416		0
	Prior Year	Obligation	-1,817,891		0
	Ва	alance Prior Year	2,354	0	0
	331	00 Total Balance	2,354.55	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
	Ва	alance Prior Year	-53,374	0	0
	35/	A0 Total Balance	-53,374.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Region		Commission (6149)			
Regional Surface Transportation	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,725,311		0
	Prior Year	Transfer	-11,674,292		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	51,019	0	0
Current Year Data					
	Current Year	Apportionment	2,286,145	2,354,729	0
	Current Year	Transfer	-2,225,372	-2,292,133	0
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	60,773	62,596	0
	Q24	40 Total Balance	111,792.00	62,596.19	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ				
District/MPO/Program	Code	e Transaction	subject to OA	OA Amnt	not subject to OA		
District 05		Transaction	10 0A	OA AIIIII	10 0A		
MPO: Santa Cruz County Regiona	l Transportation	Commission (6149)	1				
Regional Surface Transportation P	-	(0.13)	,				
Minimum Allocation - Any Ar	eas Q800						
Prior Year Data							
	Prior Year	Apportionment	0		4,890		
	Prior Year	Transfer	0		-4,890		
		Balance Prior Year	0	0	0		
	Q	800 Total Balance	0.00	0.00	0.00		
Regional Surface Transpo	rtation Program	Balance:	60,772	62,596	0		
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 llance yields "true" b	0 alance.		
Santa Cruz County Regional Transp	oortation CM	AQ+RSTP Balance:	2,547,430	-792,306	0		
Com	mission	Amount Loaned:	0	0	0		
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.		
		05 Balance:	14,331,457	-6,925,880	0		

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	•	6)			
Congestion Mit. & Air Qual. Impro	vement				
3200 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-23,826,750		0
	Ba	alance Prior Year	-403,118	0	0
Current Year Data					
	Current Year	Transfer	446,974	460,383	0
	Current Year	Obligation	140,920	140,920	0
	Bala	nce Current Year	587,894	601,303	0
	320	00 Total Balance	184,776.46	601,303.85	0.00
Q400 San Joaquin Valley A	air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	46,819,153		0
	Prior Year	Transfer	-13,374,624		0
	Prior Year	Obligation	-21,902,100		0
	В:	alance Prior Year	11,542,428	0	0
Current Year Data					
	Current Year	Apportionment	10,449,826	10,763,320	0
	Current Year	Transfer	423,773	436,486	0
	Current Year	Obligation	-3,668,288	-3,668,288	0
		nce Current Year	7,205,310	7,531,518	0
		00 Total Balance	18,747,738.35	7,531,518.08	0.00
Congestion Mit. & Air Q		Balance:	18,932,514	8,132,821	0
Congodion mit. a / iii a	Cash improvement	Amount Loaned:	0	0,102,021	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Fund	s 3180 FRESNO (30	26)			
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 FRESNO (3	026)			
rior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-15,013,722		0
	В	alance Prior Year	-137,459	0	0
	330	C0 Total Balance	-137,459.23	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,928,648		0
	Ba	alance Prior Year	-72,091	0	0
Current Year Data					
	Current Year	Obligation	72,091	72,091	0
	Bala	nce Current Year	72,091	72,091	0
	331	00 Total Balance	-0.19	72,091.08	0.00

Diotwint/MDO/Dwowwowa	Codo	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Council Of Fresno Count	v Covernmente (609)	C)			
Regional Surface Transportation	•	0)			
3					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
		alance Prior Year	0	0	-0
Current Year Data	2.		v	· ·	· ·
	Current Year	Obligation	0		0
	-	nce Current Year	0	0	0
		A0 Total Balance	0.00	0.00	-0.12
Minimum Allocation Urbar				0.00	-0.12
Prior Year Data		op. 0 .20 20.10 (33_3,		
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
			-		<u> </u>
	Prior Year	Obligation	0		-4,500,299
0	В	alance Prior Year	0	0	75,254
Current Year Data		01.0	_		0.000
	Current Year	Obligation	0		-3,983
		nce Current Year	0	0	-3,983
	341	30 Total Balance	0.00	0.00	71,270.54

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Council Of Fresno Coun	ty Governments (608	6)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
	Ва	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Obligation	-0	-0	0
	Bala	nce Current Year	-0	-0	0
	35/	A0 Total Balance	-0.15	-0.15	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 FF	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
	Ва	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Obligation	-62,037	-62,037	0
	Bala	nce Current Year	-62,037	-62,037	0
	358	30 Total Balance	-62,036.61	-62,037.05	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA		MA not subject to OA
District 06	Oue		io oa	VA AIIIII	10 0A
MPO: Council Of Fresno Coun	ty Governments (608	6)			
Regional Surface Transportatio	•	,			
Urbanized Area > 200 K P	op. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	23,166,463		0
	Prior Year	Obligation	-15,546,055		0
	Ba	alance Prior Year	7,620,407	0	0
Surrent Year Data					
	Current Year	Apportionment	4,962,602	5,111,480	0
	Current Year	Transfer	-64,631	-66,569	0
	Current Year	Obligation	-429,240	-429,240	0
	Bala	nce Current Year	4,468,730	4,615,669	0
	Q2:	30 Total Balance	12,089,137.88	4,615,669.22	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	10,892,436		0
	Prior Year	Transfer	-835,359		0
	Prior Year	Obligation	-7,256,752		0
	Bi	alance Prior Year	2,800,324	0	0
Surrent Year Data					
	Current Year	Apportionment	2,187,419	2,253,041	0
	Current Year	Transfer	-310,429	-319,741	0
	Current Year	Obligation	-2,505,019	-2,505,019	0
	Bala	nce Current Year	-628,029	-571,719	0
	Q2	40 Total Balance	2,172,294.89	-571,719.57	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County	Governments (608)	6)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. (Fund Restoration	n) Q510 FRESNO (3026	5)		
Prior Year Data	•		•		
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	Ba	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 FF	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	Ва	alance Prior Year	0	0	0
	Q6 ²	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Go	overnments (6086	6)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas > 2	00 K Pop. Q710 F	FRESNO (3026)			
Prior Year Data		1120110 (0020)			
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	Ba	alance Prior Year	0	0	0
	Q71	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 F	FRESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
	Ва	alance Prior Year	0	0	0
	Q8′	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	14,061,936	4,054,003	71,270
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Council of Fresno County Govern	nments CMA	Q+RSTP Balance: Amount Loaned:	32,994,451 0	12,186,825 0	71,270
		(incl. pr. yr.)	Amount loaned + Ba	· ·	0

			STP/DSB/CN subject	·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Kern County Council Of Go Congestion Mit. & Air Qual. Improve	-				
3200 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,153,417		0
	В	alance Prior Year	-299,885	0	0
Current Year Data					
	Current Year	Obligation	115,282	115,282	0
	Bala	nce Current Year	115,282	115,282	0
	320	00 Total Balance	-184,603.73	115,282.00	0.00
Q400 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	29,689,240		0
	Prior Year	Transfer	-13,615,181		0
	Prior Year	Obligation	-10,971,074		0
	В	alance Prior Year	5,102,984	0	0
Current Year Data					
	Current Year	Apportionment	6,579,287	6,776,665	0
	Current Year	Transfer	-1,308,104	-1,347,347	0
	Current Year	Obligation	-1,285,755	-1,285,755	0
	Bala	nce Current Year	3,985,427	4,143,563	0
	Q4	00 Total Balance	9,088,411.99	4,143,563.15	0.00

District/MADO/Dus sussus	Cada	Transation	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Governme	nts (6087)				
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (6	6099)				
Prior Year Data					
F	Prior Year	Transfer	-141,648		0
	Е	Balance Prior Year	-141,648	0	0
	Q4	100 Total Balance	-141,648.00	0.00	0.00
Congestion Mit. & Air Qual. Impr	ovement	Balance:	8,762,160	4,258,845	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council Of G	Sovernments (6087)				
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	s 3180 BAKERSFIEL	-D (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 BAKERSFIE	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,881,088		0
	Ва	alance Prior Year	15,728	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
	Bala	nce Current Year	-0	-0	0
	330	C0 Total Balance	15,727.98	-0.14	0.00
Urbanized Area > 200 K Po	p. 33C0 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-15,727		0
	В	alance Prior Year	-15,727	0	0
	330	C0 Total Balance	-15,727.98	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Kern County Council Of G Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,682,461		0
	Ba	alance Prior Year	-653,266	0	0
urrent Year Data					
	Current Year	Transfer	378,011	389,352	0
	Current Year	Obligation	275,255	275,255	0
	Balaı	nce Current Year	653,266	664,607	0
	330	00 Total Balance	0.00	664,607.10	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,186,704
	Ва	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.38

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Gove	rnments (6087)				
Regional Surface Transportation Pro	gram				
Minimum Allocation Urbanized	Areas >200 k P	op. 34B0 BAKERSFIE	LD (3007)		
Prior Year Data					
_	Prior Year	Apportionment	0		3,020,365
_	Prior Year	Transfer	0		33,499
_	Prior Year	Obligation	0		-2,896,634
	Ва	alance Prior Year	0	0	157,229
	34	30 Total Balance	0.00	0.00	157,229.34
Minimum Allocation Urbanized	Areas >200 k P	op. 34B0 FRESNO (30) 26)		
Prior Year Data					
_	Prior Year	Obligation	0		-137,324
	Ва	alance Prior Year	0	0	-137,324
	34	30 Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any Area 3	5A0				_
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
_	Prior Year	Obligation	-442,652		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.29	0.00	0.00

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of G					
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. 35B0 BA	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	Ва	alance Prior Year	50,024	0	0
	358	30 Total Balance	50,024.49	0.00	0.00
Donor State Bonus Areas >	200 K Pop. 35B0 FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-50,024		0
	Ва	alance Prior Year	-50,024	0	0
	358	30 Total Balance	-50,024.48	0.00	0.00
Urbanized Area > 200 K Por	o. Q230 BAKERSFIE	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	15,462,006		0
	Prior Year	Obligation	-10,923,395		0
	Ва	alance Prior Year	4,538,610	0	0
Current Year Data					
	Current Year	Apportionment	3,543,004	3,649,294	0
	Current Year	Transfer	-43,137	-44,431	0
	Current Year	Obligation	-1,873,336	-1,873,336	0
	Bala	nce Current Year	1,626,530	1,731,526	0
	Q2	30 Total Balance	6,165,141.27	1,731,526.97	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Go	vernments (6087)				
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-4,323,511		0
	Ва	alance Prior Year	-4,323,511	0	0
Current Year Data					
	Current Year	Obligation	-234,654	-234,654	0
	Bala	nce Current Year	-234,654	-234,654	0
	Q23	30 Total Balance	-4,558,165.98	-234,654.83	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	12,270,394		0
	Prior Year	Transfer	-768,649		0
	Prior Year	Obligation	-9,916,912		0
	Ba	alance Prior Year	1,584,832	0	0
Current Year Data					
	Current Year	Apportionment	2,374,853	2,446,098	0
	Current Year	Transfer	-831,804	-856,758	0
	Current Year	Obligation	330,785	330,785	0
	Balaı	nce Current Year	1,873,833	1,920,124	0
	Q24	40 Total Balance	3,458,665.54	1,920,124.83	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Kern County Council Of G	overnments (6087)				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. (Fund Restoration	n) Q510 BAKERSFIEL	D (3007)		
rior Year Data	(,	(1117)		
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 B	AKERSFIELD (3007)			
rior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
	В	alance Prior Year	1	0	0
	Q7(00 Total Balance	1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Gove					
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas > 2	00 K Pop. Q710 E	BAKERSFIELD (300	7)		
Prior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	Ва	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 E	BAKERSFIELD (300	7)		
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
	Ва	alance Prior Year	0	0	0
	Q8 ²	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		5,065,642	4,081,603	19,904	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	
Kern County Council of Govern	nments CMA	Q+RSTP Balance: Amount Loaned:	13,827,802 0	8,340,449 0	19,904 0
		(incl. pr. yr.)	Amount loaned + Bal	· ·	

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association	•	6094)			
Congestion Mit. & Air Qual. Impro	vement				
3200 San Joaquin Valley Ai	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
	Prior Year	Obligation	-7,238,802		0
	Ba	alance Prior Year	446,974	0	0
Current Year Data					
	Current Year	Transfer	-446,974	-460,383	0
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	-446,974	-460,383	0
	320	00 Total Balance	0.08	-460,383.22	0.00
Q400 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	15,490,642		0
	Prior Year	Transfer	-3,367,619		0
	Prior Year	Obligation	-5,048,280		0
	Ba	alance Prior Year	7,074,742	0	0
Current Year Data					
	Current Year	Apportionment	3,640,467	3,749,681	0
	Current Year	Transfer	-991,791	-1,021,544	0
	Current Year	Obligation	-1,669,194	-1,669,194	0
	-	nce Current Year	979,482	1,058,942	0
		00 Total Balance	8,054,224.11	1,058,942.28	0.00
Congestion Mit. & Air Q		Balance:	8,054,224	598,559	0
Congestion wit. & All &	aa Improvement	Amount Loaned:	0,004,224	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County Association O	f Governments ((6094)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-10,601,712		0
	Prior Year	Obligation	-581,934		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	Ba	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association	Of Governments (6094)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	340	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
	Ва	alance Prior Year	-72,468	0	0
	354	0 Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	Ва	alance Prior Year	0	0	0
	3AA	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	15,920,027		0
	Prior Year	Transfer	-15,847,559		0
	Prior Year	Obligation	-177,060		0
	Ва	alance Prior Year	-104,592	0	0
Current Year Data					
	Current Year	Apportionment	3,291,638	3,390,387	0
	Current Year	Transfer	-3,291,638	-3,390,387	0
	Current real				
	Current Year	Obligation	177,060	177,060	0
	Current Year	Obligation	177,060 177,060	177,060 177,060	0

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association C	Of Governments ((6094)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data	4000				
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	Ва	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	Ва	alance Prior Year	0	0	0
<u></u>	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		-0	177,060	0	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0
Tulara County Association of County	nmonto CALA				
Tulare County Association of Gover	mments CNAC	Q+RSTP Balance: Amount Loaned:	8,054,223 0	775,619 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	

		STP/DSB/CMAQ subject		AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association	on Of Governments (6	135)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Obligation	-43,856		0
	Ba	alance Prior Year	-43,856	0	0
Current Year Data					
	Current Year	Obligation	5,283	5,283	0
	Balar	nce Current Year	5,283	5,283	0
	320	0 Total Balance	-38,572.58	5,283.42	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-803,457		0
	Ва	alance Prior Year	-803,457	0	0
Current Year Data					
	Current Year	Transfer	-39,839	-41,034	0
	Current Year	Obligation	-237,000	-237,000	0
	Balar	nce Current Year	-276,839	-278,034	0
	Q40	00 Total Balance	-1,080,296.00	-278,034.17	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	-1,118,868	-272,750	0
, and the second	·	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06	Oode	Transaction	io oa	OA AIIIII	to OA
MPO: Kings County Association	Of Governments (6	3135)			
Regional Surface Transportation	•	,			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
		alance Prior Year	0	0	0
Current Year Data	5.		· ·	v	· ·
	Current Year	Transfer	-35,540	-36,606	0
	Current Year	Obligation	35,540	35,540	0
	Bala	nce Current Year	0	-1,066	0
	330	00 Total Balance	0.12	-1,066.08	0.00
Areas < 5 K Pop. 33E0					_
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Associat	ion Of Governments (6135)			
Regional Surface Transportation	on Program				
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	В	alance Prior Year	-23,574	0	0
	35/	A0 Total Balance	-23,574.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,178,840		0
	Prior Year	Transfer	-5,155,265		0
	В	alance Prior Year	23,574	0	0
Current Year Data					
	Current Year	Apportionment	1,157,920	1,192,657	0
	Current Year	Transfer	-1,157,920	-1,192,657	0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	23,574.42	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kings County Association	on Of Governments (6	6135)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	0	-1,066	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Kings County Association of G	overnments CMA	Q+RSTP Balance:	-1,118,868	-273,816	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Madera County Transp	ortation Commission	(6138)			
Congestion Mit. & Air Qual. Imp	provement				
3200 San Joaquin Valley	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	320	00 Total Balance	0.00	0.00	0.00
Q400 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-460,370		0
	Prior Year	Obligation	-51,340		0
	Ba	alance Prior Year	-511,710	0	0
Current Year Data					
	Current Year	Transfer	-57,500	-59,225	0
	Current Year	Obligation	-1,471,584	-1,471,584	0
	Bala	nce Current Year	-1,529,084	-1,530,809	0
	Q4(00 Total Balance	-2,040,794.00	-1,530,809.00	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	-2,040,794	-1,530,809	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pi. yi.)	Amount loaned + E	Balance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Madera County Transporta	ation Commission	(6138)			
Regional Surface Transportation	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
ior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
rior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
	В	alance Prior Year	-20,465	0	0
	35	A0 Total Balance	-20,465.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transport	ation Commission	(6138)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	o. Q230 FRESNO (3	026)			
urrent Year Data					
	Current Year	Apportionment	716	737	0
	Bala	nce Current Year	716	737	0
	Q2:	30 Total Balance	716.00	737.48	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,495,993		0
	Prior Year	Transfer	-4,469,232		0
	Ва	alance Prior Year	26,760	0	0
urrent Year Data					
	Current Year	Apportionment	1,100,391	1,133,402	0
	Current Year	Transfer	-1,106,686	-1,139,886	0
	Bala	nce Current Year	-6,295	-6,483	0
	Q24	40 Total Balance	20,465.18	-6,483.85	0.00
Donor State Bonus Any Are	ea Q600				_
rior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transportati	on Commission	(6138)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	716	-5,746	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Madera County Transportation Comr	mission CMA	Q+RSTP Balance:	-2,040,077	-1,536,555	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		06 Balance:	51,717,531	19,492,521	91,175

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	-	ation Author (6065)			
Congestion Mit. & Air Qual. Impr	ovement				
3200 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-294,826,876		0
	В	alance Prior Year	1,192,890	0	0
	320	00 Total Balance	1,192,890.99	0.00	0.00
3200 Southeast Desert Ai	r Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
	В:	alance Prior Year	37,724	0	0
Current Year Data					
	Current Year	Obligation	185,626	185,626	0
	Bala	nce Current Year	185,626	185,626	0
	320	00 Total Balance	223,350.39	185,626.00	0.00
Q400 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	600,800,951		0
	Prior Year	Transfer	-552,379,235		0
	Prior Year	Obligation	-34,756,000		0
	В	alance Prior Year	13,665,716	0	0
Current Year Data					
	Current Year	Apportionment	106,700,230	109,901,236	0
	Current Year	Transfer	-90,479,090	-93,193,462	0
	Bala	nce Current Year	16,221,140	16,707,774	0
	Q4	00 Total Balance	29,886,856.00	16,707,774.20	0.00

		STP/DSB/CMAQ subject			
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Met	ropolitan Transporta	ation Author (6065)			
Congestion Mit. & Air Qual. Impro	ovement				
Q400 Southeast Desert Ai	r Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	14,325,904		0
	Prior Year	Transfer	-3,541,375		0
	Prior Year	Obligation	-11,475,910		0
	В	alance Prior Year	-691,381	0	0
Current Year Data					
	Current Year	Apportionment	3,436,909	3,540,016	0
	Current Year	Transfer	-39,549	-40,735	0
	Current Year	Obligation	-711,000	-711,000	0
	Bala	ance Current Year	2,686,360	2,788,280	0
	Q4	00 Total Balance	1,994,979.00	2,788,280.80	0.00
Congestion Mit. & Air (Qual. Improvement	Balance:	33,298,076	19,681,681	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(mici. þr. yr.)	Amount loaned + B	alance yields "true" b	balance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	·	tion Author (6065)			
Regional Surface Transportation P	rogram				
Sec. 202 Restoration Funds 3	3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3	3180 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 LANCASTE	R-PALMDALE (3055))		
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-269,179,441		0
	Ba	alance Prior Year	-1,458,053	0	0
Current Year Data					
	Current Year	Obligation	328,404	328,404	0
	Bala	nce Current Year	328,404	328,404	0
	330	C0 Total Balance	-1,129,649.09	328,404.59	0.00

		STP/DSB/CMAQ subject			
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07	. 114	4 A 4			
MPO: Los Angeles County Metrop	-	tion Author (6065)			
Regional Surface Transportation Pr	rogram				
Urbanized Area > 200 K Pop. 3	33C0 OXNARD-VE	NTURA-THOUSAND	O OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ba	alance Prior Year	782,211	0	0
	330	0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					_
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	31,084,350		0
	Prior Year	Obligation	-33,446,317		0
	Ba	alance Prior Year	7,154,939	0	0
Current Year Data					
	Current Year	Transfer	-378,011	-389,352	0
	Current Year	Obligation	83,323	83,323	0
	Bala	nce Current Year	-294,688	-306,029	0
	33[00 Total Balance	6,860,250.42	-306,029.10	0.00
Minimum Allocation - Any Are	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	Ba	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	on Program				
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 LOS ANGELE	ES LONG BEACH (3	041)	
rior Year Data		•		•	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,442,493
	Ba	alance Prior Year	0	0	-81,986
urrent Year Data					
	Current Year	Obligation	0		-237,699
	Bala	nce Current Year	0	0	-237,699
	341	30 Total Balance	0.00	0.00	-319,686.42
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	310,701
	341	30 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any	Area 35A0				
ior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
		alance Prior Year	0	0	0
	35/	A0 Total Balance	0.21	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA OA Amnt		MA not subject to OA
District 07			10 OA	OA AIIIIR	io oa
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	on Program	, ,			
D Ot 1. D 1			254 011 (0044)		
Donor State Bonus Areas Prior Year Data	S >200 K Pop. 35B0 LO	S ANGELES LONG E	SEACH (3041)		
nor rear bata	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,960,138		0
	Ba	alance Prior Year	48,264	0	0
Surrent Year Data					
	Current Year	Obligation	202,873	202,873	0
	Balaı	nce Current Year	202,873	202,873	0
	35E	30 Total Balance	251,137.81	202,873.05	0.00
Donor State Bonus Areas	s >200 K Pop. 35B0 OX	NARD-VENTURA-TH	OUSAND OAKS (30	091)	
rior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,383		0
	Ва	alance Prior Year	0	0	0
	35E	30 Total Balance	0.02	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 LANCASTE	R-PALMDALE (3055)	1		
Current Year Data					
	Current Year	Apportionment	2,357,072	2,427,784	0
	Current Year	Obligation	-309,855	-309,855	0
	Balaı	nce Current Year	2,047,217	2,117,929	0
	Q23	30 Total Balance	2,047,217.00	2,117,929.16	0.00

			STP/DSB/Cl subject	1	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	-	tion Author (6065)			
Regional Surface Transportation Programme Prog	rogram				
Urbanized Area > 200 K Pop. (Q230 LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	437,251,533		0
	Prior Year	Transfer	-110,670,625		0
	Prior Year	Obligation	-200,208,663		0
	Ва	alance Prior Year	126,372,244	0	0
Current Year Data					
	Current Year	Apportionment	80,025,588	82,426,355	0
	Current Year	Transfer	-53,119,868	-54,713,464	0
	Current Year	Obligation	-4,520,281	-4,520,281	0
	Bala	nce Current Year	22,385,438	23,192,610	0
	Q2:	30 Total Balance	148,757,682.84	23,192,610.35	0.00
Urbanized Area > 200 K Pop.	Q230 OXNARD-VE	ENTURA-THOUSAN	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,573,103		0
	Prior Year	Obligation	-278,589		0
	Ва	alance Prior Year	1,294,513	0	0
Current Year Data					
	Current Year	Apportionment	350,378	360,889	0
	Current Year	Transfer	-4,389	-4,520	0
	Bala	nce Current Year	345,989	356,368	0
	Q2:	30 Total Balance	1,640,502.34	356,368.67	0.00

	Onder Transcriber		STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07	-4	.4: A4b (COCE)			
MPO: Los Angeles County Me Regional Surface Transportati	-	ition Author (6065)			
Regional Garage Transportati	on i rogium				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,370,925		0
	Prior Year	Transfer	46,508,944		0
	Prior Year	Obligation	-41,107,232		0
	Ba	alance Prior Year	18,772,636	0	0
Current Year Data					
	Current Year	Apportionment	2,409,422	2,481,704	0
	Current Year	Transfer	6,368,479	6,559,534	0
	Current Year	Obligation	-522,437	-522,437	0
	Bala	nce Current Year	8,255,463	8,518,800	0
	Q2	40 Total Balance	27,028,100.85	8,518,800.96	0.00
Urbanized Area > 200 K I					
rior Year Data		-	·	·	
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	Ba	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration) Q510 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	Ba	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	tropolitan Transporta	tion Author (6065)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
rior Year Data	Prior Year	Apportionment	2,750,161		
					0
	Prior Year	Transfer	<u> </u>		0
	Prior Year Prior Year	Transfer Obligation	-1,844,500 -881,091		0 0
	Prior Year		-1,844,500	0	0
	Prior Year	Obligation	-1,844,500 -881,091	0	0
 Donor State Bonus Areas	Prior Year Ba	Obligation alance Prior Year 10 Total Balance	-1,844,500 -881,091 24,570 24,570.00	0.00	0 0
	Prior Year Ba	Obligation alance Prior Year 10 Total Balance	-1,844,500 -881,091 24,570 24,570.00	0.00	0 0
	Prior Year Ba	Obligation alance Prior Year 10 Total Balance	-1,844,500 -881,091 24,570 24,570.00	0.00	0 0
	Prior Year Back Q6 >200 K Pop. Q610 OX	Obligation alance Prior Year 10 Total Balance (NARD-VENTURA-THO	-1,844,500 -881,091 24,570 24,570.00 DUSAND OAKS (309	0.00	0 0 0 0.00
Donor State Bonus Areas Prior Year Data	Prior Year Bi Q6 >200 K Pop. Q610 OX Prior Year Prior Year	Obligation alance Prior Year 10 Total Balance (NARD-VENTURA-THO Apportionment	-1,844,500 -881,091 24,570 24,570.00 DUSAND OAKS (309	0.00	0 0 0 0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Met	tropolitan Transporta	tion Author (6065)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Prior Year Data					
FIIOI I eai Data					
FIIOI Teal Data	Prior Year	Apportionment	1,924,110		0
riioi Teal Data	Prior Year Prior Year	Apportionment Transfer	1,924,110 890		0
riioi real bata	-				
riidi Teal Data	Prior Year Prior Year	Transfer	890	0	0
- Filor real Data	Prior Year Prior Year Ba	Transfer Obligation	890 -1,925,000	0 0.00	0
Minimum Allocation Areas	Prior Year Prior Year Ba	Transfer Obligation alance Prior Year Total Balance	890 -1,925,000 0 0.00	0.00	0 0
Minimum Allocation Areas	Prior Year Prior Year Ba	Transfer Obligation alance Prior Year Total Balance	890 -1,925,000 0 0.00	0.00	0 0
	Prior Year Prior Year Ba	Transfer Obligation alance Prior Year Total Balance	890 -1,925,000 0 0.00	0.00	0 0
Minimum Allocation Areas	Prior Year Prior Year Ba Q77 s > 200 K Pop. Q710 C	Transfer Obligation alance Prior Year 10 Total Balance DXNARD-VENTURA-TH	890 -1,925,000 0 0.00 HOUSAND OAKS (30	0.00	0 0 0 0.00
Minimum Allocation Areas	Prior Year Prior Year Ba Q77 S > 200 K Pop. Q710 C Prior Year Prior Year	Transfer Obligation alance Prior Year Total Balance OXNARD-VENTURA-TI Apportionment	890 -1,925,000 0 0.00 HOUSAND OAKS (30	0.00	0 0 0 0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Met	ropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
	В	alance Prior Year	0	0	0
	Q 8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810 L	OS ANGELES LON	IG BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810 C	XNARD-VENTURA	A-THOUSAND OAKS (3	091)	
rior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	186,262,023	34,410,957	-8,985
		Amount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Ba		
Los Angeles County M Transporta		Q+RSTP Balance: Amount Loaned:	219,560,099 0	54,092,638 0	-8,985 0
ransporta		(incl. pr. yr.)	Amount loaned + Ba	ū	-

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportation	on Commission	(6155)			
Congestion Mit. & Air Qual. Improven	nent				
3200 Ventura Air Basin (6101)					
Prior Year Data					
_	Prior Year	Apportionment	16,530,311		0
_	Prior Year	Transfer	-23,395		0
_	Prior Year	Obligation	-16,490,606		0
	Ва	alance Prior Year	16,309	0	0
Current Year Data					
<u>-</u>	Current Year	Obligation	100,228	100,228	0
	Bala	nce Current Year	100,228	100,228	0
	320	00 Total Balance	116,537.89	100,228.77	0.00
Q400 Ventura Air Basin (6101)					
Prior Year Data					
-	Prior Year	Apportionment	35,993,480		0
_	Prior Year	Transfer	-10,820,176		0
_	Prior Year	Obligation	-11,303,686		0
	Ва	alance Prior Year	13,869,617	0	0
Current Year Data					
_	Current Year	Apportionment	6,814,746	7,019,188	0
	Current Year	Transfer	-6,367	-6,558	0
	Current Year	Obligation	-6,779,999	-6,779,999	0
-	Bala	nce Current Year	28,379	232,631	0
	Q40	00 Total Balance	13,897,997.46	232,631.16	0.00
Congestion Mit. & Air Qual.	. Improvement	Balance:	14,014,535	332,859	0
•	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance yields "true" b	alance.

		STP/DSB/CMAQ subject		MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transpo	ortation Commission	(6155)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fund	ds 3180 LOS ANGELE	S LONG BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
			AKS (3091)		
rior Year Data	Prior Vear	Apportionment	, ,		0
rior Year Data	Prior Year	Apportionment	88,555		0
rior Year Data	Prior Year	Obligation	88,555 -88,555		0
rior Year Data	Prior Year	Obligation alance Prior Year	88,555	0	0
rior Year Data	Prior Year	Obligation	88,555 -88,555	0 0.00	0
rior Year Data Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year Total Balance	88,555 -88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year Total Balance	88,555 -88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year Total Balance	88,555 -88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba 318 Prior Year	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304	88,555 -88,555 0 0.00		0 0.00
Urbanized Area > 200 K P	Prior Year Ba 318 Prior 33C0 LOS ANGEL Prior Year	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304 Apportionment	88,555 -88,555 0 0.00 1)		0 0.00
urbanized Area > 200 K P	Prior Year Ba 318 Prior Year Prior Year Prior Year Prior Year Prior Year	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304 Apportionment Transfer	88,555 -88,555 0 0.00 1) 27,271 -27,271		0 0 0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transp	ortation Commission	(6155)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. 33C0 OXNARD-VE	ENTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,887,078		0
	Ba	alance Prior Year	-504,797	0	0
urrent Year Data					
	Current Year	Obligation	62,894	62,894	0
	Bala	nce Current Year	62,894	62,894	0
	330	C0 Total Balance	-441,903.75	62,894.11	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,241,230		0
	Prior Year	Obligation	-9,196,710		0
	Bi	alance Prior Year	-143,323	0	0
Current Year Data					
	Current Year	Transfer	143,323	147,623	0
	Bala	nce Current Year	143,323	147,623	0
	331	00 Total Balance	0.00	147,623.26	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
District/MPO/Program District 07	Code	Transaction	to UA	OA Amnt	to UA
MPO: Ventura County Transpo	rtation Commission	(6155)			
Regional Surface Transportation		(5.5.5)			
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
ior Year Data	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-318,349
	_	alance Prior Year	0	0	-310,700
	34	B0 Total Balance	0.00	0.00	-310,700.69
Minimum Allocation Urbar	nized Areas >200 k P	op. 34B0 OXNARD-VEN	NTURA-THOUSAND (DAKS (3091)	
ior Year Data					
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,538,282
	В	alance Prior Year	0	0	0
	34	B0 Total Balance	0.00	0.00	0.85

			STP/DSB/CMA subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transpo		(6155)			
Regional Surface Transportation	n Program				
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,236,779		0
	Ba	alance Prior Year	-126,574	0	0
	35 <i>A</i>	A0 Total Balance	-126,574.59	0.00	0.00
Prior Year Data	Prior Year	Apportionment	4,029		0
		Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Prior Year	Obligation	-42,836		0
	Ва	alance Prior Year	-42,836	0	0
	35E	30 Total Balance	-42,836.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 OX	NARD-VENTURA-TH	OUSAND OAKS (309	1)	
Prior Year Data					
Prior Year Data	Prior Year	Apportionment	2,388,730		0
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	2,388,730 -104,476		0
Prior Year Data					
Prior Year Data	Prior Year Prior Year	Transfer	-104,476	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportat	tion Commission	(6155)			
Regional Surface Transportation Pr	rogram				
Urbanized Area > 200 K Pop. (O230 LOS ANGEL	ES LONG REACH (3	R041)		
Prior Year Data	Q200 200 AIIO22	LO LONG BLAGN (C	,,,		
	Prior Year	Apportionment	38,732		0
	Prior Year	Obligation	-6,044,888		0
	Ba	alance Prior Year	-6,006,156	0	0
Current Year Data			, ,		
	Current Year	Apportionment	14,964	15,412	0
	Current Year	Transfer	-108	-111	0
	Current Year	Obligation	525,959	525,959	0
	Bala	nce Current Year	540,815	541,260	0
	Q2:	30 Total Balance	-5,465,340.78	541,260.90	0.00
Urbanized Area > 200 K Pop. (Q230 OXNARD-VE	NTURA-THOUSAN	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	22,977,764		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-14,331,438		0
	Ва	alance Prior Year	5,751,690	0	0
Current Year Data					
	Current Year	Apportionment	3,019,467	3,110,051	0
	Current Year	Transfer	-42,483	-43,757	0
	Current Year	Obligation	-2,487,655	-2,487,655	0
	Bala	nce Current Year	489,328	578,637	0
	Q2:	30 Total Balance	6,241,018.96	578,637.83	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transpor	tation Commission	(6155)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q230 SIMI VALLE	Y (3081)			
Prior Year Data					
	Prior Year	Obligation	-1,147,747		0
	Ва	alance Prior Year	-1,147,747	0	0
Current Year Data					
	Current Year	Obligation	-442,650	-442,650	0
	Balaı	nce Current Year	-442,650	-442,650	0
	Q23	30 Total Balance	-1,590,397.00	-442,650.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,120,346		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-6,845,966		0
	Ba	alance Prior Year	7,557,518	0	0
Current Year Data					
	Current Year	Apportionment	2,165,533	2,230,498	0
	Current Year	Transfer	-225,274	-232,032	0
	Current Year	Obligation	-1,919,188	-1,919,188	0
	Balai	nce Current Year	21,070	79,277	0
	Q24	10 Total Balance	7,578,588.08	79,277.85	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	QA Amnt	MA not subjec to OA
District 07	2340		10 JA	OA AIIIII	10 OA
MPO: Ventura County Transpo	rtation Commission	(6155)			
Regional Surface Transportation					
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 LOS ANGELES	S LONG BEACH (304	11)	
rior Year Data	p. (. aa	,, 4010 2007 1110 222	(00	,	
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 OXNARD-VEN	TURA-THOUSAND	DAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea Q600				
rior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 LC	OS ANGELES LONG BE	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07					
MPO: Ventura County Transporta	ation Commission	(6155)			
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	00 K Pop. Q610 OX	(NARD-VENTURA-TH	OUSAND OAKS (309	91)	
Prior Year Data		-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
	В	alance Prior Year	0	0	0
	Q6 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	Ва	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q710 C	XNARD-VENTURA-T	HOUSAND OAKS (30	091)	
rior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	Ва	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transpor	tation Commissio	on (6155)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Yea	r Apportionment	0		4,652
	Prior Yea	r Transfer	0		-4,652
		Balance Prior Year	0	0	0
	G	800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	LOS ANGELES LON	G BEACH (3041)		
	Prior Yea	r Apportionment	16		0
	Prior Yea	r Transfer	-16		0
		Balance Prior Year	0	0	0
	C	810 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	OXNARD-VENTURA	-THOUSAND OAKS (3	091)	
rior Year Data					
	Prior Yea	r Apportionment	9,571		0
	Prior Yea	r Transfer	-9,571		0
		Balance Prior Year	0	0	0
	C	810 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	5,917,978	967,043	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Ventura County Transportation Co	mmission CM	AQ+RSTP Balance:	19,932,513	1,299,903	-310,699
		Amount Loaned: (incl. pr. yr.)	0	0	0 halanaa
		(e., b., j.,)	Amount loaned + Ba	nance yields true"	vaiance.
		07 Balance:	239,492,613	55,392,542	-319,685

			STP/DSB/CI subject	:	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino Associated Go	•	053)			
Congestion Mit. & Air Qual. Improvement	nt				
3200 Southeast Desert Air Basin	(6099)				
Current Year Data					
	Current Year	Obligation	-100,000	-100,000	0
	Bala	ance Current Year	-100,000	-100,000	0
	32	00 Total Balance	-100,000.00	-100,000.00	0.00
Q400 South Coast Air Basin (609	8)				
Prior Year Data					
	Prior Year	Transfer	-12,564,371		0
	В	alance Prior Year	-12,564,371	0	0
Current Year Data					
	Current Year	Transfer	-2,660,389	-2,740,200	0
	Bala	ance Current Year	-2,660,389	-2,740,200	0
	Q4	00 Total Balance	-15,224,760.00	-2,740,200.67	0.00
Q400 Southeast Desert Air Basir	า (6099)				
Prior Year Data					
	Prior Year	Transfer	-5,204,148		0
	В	alance Prior Year	-5,204,148	0	0
Current Year Data					
	Current Year	Transfer	-2,042,543	-2,103,819	0
	Bala	ance Current Year	-2,042,543	-2,103,819	0
	Q4	00 Total Balance	-7,246,691.00	-2,103,819.29	0.00
Congestion Mit. & Air Qual. Ir		Balance:	-22,571,451	-4,944,019	0
Congestion wit. & Air Qual. II	iipioveilielit	Amount Loaned:	-22,371,431	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

Prior Year Data

	Prior Year	Obligation	-2,910,565		0
	Bala	ance Prior Year	-2,910,565	0	0
	35B0	Total Balance	-2,910,565.72	0.00	0.00
Regional Surface Transportation	face Transportation Program Balance: -2,910,565 0			0	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	lance.
San Bernardino Associated Governmen	nts CMAQ	+RSTP Balance:	-25,482,016	-4,944,019	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	lance.

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Trans	sportation Commissio	n (6054)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Ba	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,361,774		0
	Ва	alance Prior Year	3,196,330	0	0
urrent Year Data					
	Current Year	Obligation	270,974	270,974	0
	Bala	nce Current Year	270,974	270,974	0
	320	00 Total Balance	3,467,305.58	270,974.71	0.00
3200 Southeast Desert A	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,495,787		0
	Ba	alance Prior Year	-7,975,078	0	0
Current Year Data					
	Current Year	Obligation	23,096	23,096	0
	Bala	nce Current Year	23,096	23,096	0
	320	00 Total Balance	-7,951,981.69	23,096.50	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		n (6054)			
Congestion Mit. & Air Qual. Impro	vement				
Q400 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	62,848,823		0
	Prior Year	Transfer	-2,907,000		0
	Prior Year	Obligation	-447,000		0
	В	alance Prior Year	59,494,823	0	0
Current Year Data					
	Current Year	Apportionment	14,668,688	15,108,748	0
	Current Year	Transfer	-558,506	-575,261	0
	Current Year	Obligation	-422,000	-422,000	0
	Bala	ince Current Year	13,688,182	14,111,487	0
	Q4	00 Total Balance	73,183,005.00	14,111,487.46	0.00
Q400 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	16,018,356		0
	Prior Year	Obligation	-26,730,301		0
	В	alance Prior Year	-10,711,945	0	0
Current Year Data					
	Current Year	Apportionment	4,026,216	4,147,002	0
	Current Year	Transfer	-44,222	-45,548	0
	Current Year	Obligation	-54,139,141	-54,139,141	0
	Bala	ince Current Year	-50,157,147	-50,037,687	0
		00 Total Balance	-60,869,092.00	-50,037,687.18	0.00
Congestion Mit. & Air C		Balance:	7,829,236	-35,632,128	0
3 - 3		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		n (6054)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 SAN BERNAF	RDINO-RIVERSIDE (3	8069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	Ba	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 SAN BERNA	RDINO-RIVERSIDE ((3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,015,379		0
	Ba	alance Prior Year	-4,869,069	0	0
Current Year Data					
	Current Year	Obligation	142,866	142,866	0
	Bala	nce Current Year	142,866	142,866	0
	330	C0 Total Balance	-4,726,203.43	142,866.20	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,352,276		0
	Ba	alance Prior Year	-5,240,356	0	0
Current Year Data					
	Current Year	Transfer	5,236,036	5,393,117	0
	Current Year	Obligation	4,320	4,320	0
		nce Current Year	5,240,356	5,397,437	0
		00 Total Balance	0.00	5,397,437.38	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transp		n (6054)			
Regional Surface Transportation	n Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-4,623,466
	Ba	alance Prior Year	0	0	1,262,411
Current Year Data					
	Current Year	Obligation	0		309,855
	Bala	nce Current Year	0	0	309,855
	34/	A0 Total Balance	0.00	0.00	1,572,266.57
Minimum Allocation Urban	ized Areas >200 k Po	op. 34B0 SAN BERNA	ARDINO-RIVERSIDE (3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	Ba	alance Prior Year	0	0	1,659,774
	34E	30 Total Balance	0.00	0.00	1,659,774.48

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		n (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	Ba	alance Prior Year	712,603	0	0
	354	A0 Total Balance	712,603.65	0.00	0.00
Prior Year Data	Prior Year	Apportionment	2,955,650		0
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-1,465,406		0
	Ва	alance Prior Year	1,360,972	0	0
-	35E	30 Total Balance	1,360,972.23	0.00	0.00
Donor State Bonus Areas	<200 k 35C0				
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	-	Obligation alance Prior Year	0	0	0

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08		(0054)			
MPO: Riverside County Transpor Regional Surface Transportation F		n (6054)			
Regional Surface Transportation F	riogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-1,102,260		0
	В	alance Prior Year	-1,102,260	0	0
	Q2:	30 Total Balance	-1,102,260.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 PALM SPRI	NGS (3056)			
Prior Year Data					
	Prior Year	Obligation	-30,986		0
	В	alance Prior Year	-30,986	0	0
	Q2:	30 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	28,431,072		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-12,417,542		0
	В	alance Prior Year	11,058,675	0	0
Current Year Data					
	Current Year	Apportionment	6,947,303	7,155,722	0
	Current Year	Transfer	-79,319	-81,698	0
	Current Year	Obligation	-15,635,683	-15,635,683	0
	-	nce Current Year	-8,767,699	-8,561,660	0
		30 Total Balance	2,290,975.91	-8,561,660.19	0.00
	QZ.	oo Total Dalalice	۷,۷۵۷,۵۲۵.۵۱	-0,001,000.18	0.00

			subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	-	n (6054)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	31,294,311		0
	Prior Year	Transfer	3,244,831		0
	Prior Year	Obligation	-16,998,498		0
	В	alance Prior Year	17,540,643	0	0
Surrent Year Data					
	Current Year	Apportionment	2,539,949	2,616,147	0
	Current Year	Transfer	-7,106,353	-7,319,543	0
	Current Year	Obligation	-1,475,257	-1,475,257	0
	Bala	nce Current Year	-6,041,661	-6,178,653	0
	Q2	40 Total Balance	11,498,982.85	-6,178,653.19	0.00
Urbanized Area > 200 K F	Pop. (Fund Restoration	ı) Q510 SAN BERNA	RDINO-RIVERSIDE	(3069)	
rior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: Riverside County Transportation		n (6054)			
Donor State Bonus Areas >	200 K Pop. Q610 SA	AN BERNARDINO-RIVE	ERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q700				
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	SAN BERNARDINO-RI\	/ERSIDE (3069)		
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	Ba	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	Q 86	00 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transport	ation Commissio	n (6054)			
Regional Surface Transportation P		,			
rtogronar Carraco Franciportation I	. og. u				
Minimum Allocation Areas > 2	200 K Pop. Q810 S	SAN BERNARDINO-	RIVERSIDE (3069)		
Prior Year Data			(*****)		
The Tea Bata					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
		alance Prior Year	0	0	0
			· ·	•	·
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	10,004,085	-9,200,009	3,232,041
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true'	' balance.
Riverside County Transportation Com	mission CMA	Q+RSTP Balance:	17,833,322	-44,832,138	3,232,041
The second of th		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance vields "true"	balance.
		(inci. pr. yr.)	Amount loaned + Ba	llance yields "true"	balance.

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,698,047		0
	В	alance Prior Year	-456,777	0	0
	32	00 Total Balance	-456,777.14	0.00	0.00
3200 Southeast Desert A	ir Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-6,911,294		0
	В	alance Prior Year	-1,112,922	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	32	00 Total Balance	-1,112,922.56	0.01	0.00
Q400 South Coast Air Ba	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	79,024,413		0
	Prior Year	Transfer	-6,006,000		0
	Prior Year	Obligation	-20,852,943		0
	В	alance Prior Year	52,165,469	0	0
Current Year Data					
	Current Year	Apportionment	16,460,767	16,954,590	0
	Current Year	Transfer	-218,161	-224,705	0
	Current Year	Obligation	-1,869,665	-1,869,665	0
	Bala	nce Current Year	14,372,941	14,860,219	0
	Q4	00 Total Balance	66,538,410.89	14,860,219.18	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	y Transportation Com	mission (6148)			
Congestion Mit. & Air Qual. Imp	provement				
Q400 Southeast Desert	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	16,599,986		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-4,914,645		0
	В	alance Prior Year	10,117,558	0	0
Current Year Data					
	Current Year	Apportionment	3,723,763	3,835,475	0
	Current Year	Transfer	-45,827	-47,201	0
	Current Year	Obligation	-3,722,681	-3,722,681	0
	Bala	ince Current Year	-44,745	65,593	0
	Q4	00 Total Balance	10,072,813.54	65,593.05	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	75,041,524	14,925,812	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	palance.

Note: All negative values are a liability against balances.

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			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	-	nission (6148)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fund	ls 3180 LOS ANGELE	S LONG BEACH (304	1)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ls 3180 SAN BERNAR	RDINO-RIVERSIDE (30	069)		
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 LOS ANGEL	ES LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,324,654		0
	Ba	alance Prior Year	3,128,896	0	0
	330	0 Total Balance	3,128,896.65	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Com	nission (6148)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K P	op. 33C0 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,464,099		0
	В	alance Prior Year	3,599,604	0	0
Current Year Data					
	Current Year	Obligation	1,434,161	1,434,161	0
	Bala	nce Current Year	1,434,161	1,434,161	0
	330	C0 Total Balance	5,033,766.74	1,434,161.86	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,713,960		0
	Ва	alance Prior Year	14,499,695	0	0
Current Year Data					
	Current Year	Transfer	-1,094,369	-1,127,200	0
	Bala	nce Current Year	-1,094,369	-1,127,200	0
	330	00 Total Balance	13,405,326.50	-1,127,200.07	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County To Regional Surface Transportation	=	nission (6148)			
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	Ва	alance Prior Year	0	0	-1,306,106
	34/	A0 Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urbania	zed Areas >200 k Po	pp. 34B0 LOS ANGEL	ES LONG BEACH (30	941)	
Prior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
	Ba	alance Prior Year	0	0	580,044
Current Year Data					
	Current Year	Obligation	0		36,092
	Bala	nce Current Year	0	0	36,092
	34E	30 Total Balance	0.00	0.00	616,137.62

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	ransportation Comr	mission (6148)			
Regional Surface Transportation	Program				
Minimum Allocation Urban	ized Areas >200 k Po	pp. 34B0 SAN BERNA	RDINO-RIVERSIDE ((3069)	
Prior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
	Ва	alance Prior Year	0	0	-1,496,754
	346	30 Total Balance	0.00	0.00	-1,496,754.03
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	Ва	alance Prior Year	100,269	0	0
	354	A0 Total Balance	100,269.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 LO	S ANGELES LONG B	EACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
	Ва	alance Prior Year	0	0	0
	35E	30 Total Balance	0.00	0.00	0.00

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tra	-	mission (6148)			
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >20	0 K Pop. 35B0 SA	N BERNARDINO-RI	VERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,568,116		0
	В	alance Prior Year	1,549,593	0	0
	351	30 Total Balance	1,549,593.49	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	В	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 LOS ANGEL	ES LONG BEACH (3	8041)		
Prior Year Data					
	Prior Year	Apportionment	22,409,828		0
	Prior Year	Obligation	-12,442,794		0
	В	alance Prior Year	9,967,034	0	0
Current Year Data					
	Current Year	Apportionment	4,757,997	4,900,736	0
	Current Year	Transfer	-62,520	-64,395	0
	Bala	nce Current Year	4,695,477	4,836,341	0
	Q2:	30 Total Balance	14,662,511.00	4,836,341.31	0.00

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino Count	•	mission (6148)			
Regional Surface Transportat	ion Program				
Urbanized Area > 200 K	Pop. Q230 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data	·		,		
	Prior Year	Apportionment	31,361,649		0
	Prior Year	Transfer	-10,000,000		0
	Prior Year	Obligation	-25,068,777		0
	В	alance Prior Year	-3,707,128	0	0
Current Year Data					
	Current Year	Apportionment	6,529,897	6,725,793	0
	Current Year	Transfer	-87,494	-90,118	0
	Current Year	Obligation	-6,720,687	-6,720,687	0
	Bala	nce Current Year	-278,284	-85,012	0
	Q2	30 Total Balance	-3,985,412.28	-85,012.19	0.00
Urbanized Area > 200 K	Pop. Q230 VICTORVIL	LE-HESPERIA (3115)			_
Current Year Data					
	Current Year	Apportionment	1,792,731	1,846,512	0
	Bala	nce Current Year	1,792,731	1,846,512	0
	Q2	30 Total Balance	1,792,731.00	1,846,512.93	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,600,091		0
	Prior Year	Transfer	8,138,770		0
	Prior Year	Obligation	-36,097,920		0
	В	alance Prior Year	-9,359,058	0	0
Current Year Data					
	Current Year	Apportionment	2,208,822	2,275,086	0
	Current Year	Transfer	13,110,749	13,504,071	0
	Current Year	Obligation	-5,977,104	-5,977,104	0
	Bala	nce Current Year	9,342,466	9,802,053	0
	Q2	40 Total Balance	-16,592.16	9,802,053.92	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08 MPO: San Bernardino County 1 Regional Surface Transportation	-	nission (6148)			
Urbanized Area > 200 K Po	p. (Fund Restoration) Q510 LOS ANGELES	S LONG BEACH (304	11)	
Prior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	Ва	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po rior Year Data	p. (Fund Restoration	i) Q510 SAN BERNARI	DINO-RIVERSIDE (3	069)	
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	Ba	alance Prior Year	0	0	0
	Q5 ^c	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea Q600				
rior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 LO	S ANGELES LONG BI	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	Ba	alance Prior Year	0	0	0
	Q6 ⁻	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: San Bernardino County T Regional Surface Transportation	-	nission (6148)			
Donor State Bonus Areas >	200 K Pop. Q610 SA	N BERNARDINO-RIVE	ERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	Ва	alance Prior Year	0	0	0
	Q6°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q700				
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	Ba	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 L	OS ANGELES LONG I	BEACH (3041)		
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	Ba	alance Prior Year	0	0	0
	Q7 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	AN BERNARDINO-RIV	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	Ва	alance Prior Year	0	0	0
	Q7 [,]	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas Prior Year Data	·				
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	SAN BERNARDINO-	RIVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	35,671,089	16,706,857	-2,186,722
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ilance yields "true	balance.
San Bernardino County Tran	•	Q+RSTP Balance:	110,712,614	31,632,670	-2,186,722
Co	mmission	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0) ' halance
		08 Balance:	103,063,920	-18,143,488	1,045,318

			STP/DSB/CMAQ subject		MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 09						
MPO: Inyo County Transportation C	Commission (613	34)				
Regional Surface Transportation Pro	ogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Apportionment	3,759,759		0	
	Prior Year	Transfer	-3,696,630		0	
	Prior Year	Obligation	-55,126		0	
	В	alance Prior Year	8,001	0	0	
	331	00 Total Balance	8,001.79	0.00	0.00	
Minimum Allocation - Any Area	as 34A0					
Prior Year Data						
	Prior Year	Apportionment	0		182,466	
	Prior Year	Transfer	0		-182,466	
	В	alance Prior Year	0	0	0	
	34/	A0 Total Balance	0.00	0.00	0.00	
Donor State Bonus Any Area 3	5A0					
Prior Year Data						
	Prior Year	Apportionment	97,107		0	
	Prior Year	Transfer	-101,354		0	
	В	alance Prior Year	-4,247	0	0	
	35/	A0 Total Balance	-4,247.00	0.00	0.00	

				AQ.	MA not subject
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transportation	on Commission (613	34)			
Regional Surface Transportation	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,356,388		0
	Prior Year	Transfer	-3,352,139		0
	Ва	alance Prior Year	4,249	0	0
Current Year Data					
	Current Year	Apportionment	676,224	696,510	0
	Current Year	Transfer	-676,223	-696,509	0
	Bala	nce Current Year	1	1	0
	Q2	40 Total Balance	4,250.00	1.03	0.00
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	Ва	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transportation (Commission (61	34)			
Regional Surface Transportation Pro	ogram	•			
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	8,004	1	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Inyo County Transportation Comn	nission CMA	Q+RSTP Balance:	8,004	1	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" b	alance.

District/MDO/Deserver	0-4	Tuomoodiss	STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program District 09	Code	Transaction	to OA	OA Amnt	to OA
MPO: Mono County Transporta	ation Commission (6	142)			
Regional Surface Transportation	-	,			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
		alance Prior Year	0	0	0
		D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any		30 Total Balanoo	0.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	B	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
	B	alance Prior Year	-2,313	0	0
	35/	A0 Total Balance	-2,313.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,142,975		0
	Prior Year	Transfer	-1,140,661		0
	В	alance Prior Year	2,314	0	0
Current Year Data					
	Current Year	Apportionment	231,334	238,274	0
	Current Year	Transfer	-231,334	-238,274	0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	2,314.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09 MPO: Mono County Transportati Regional Surface Transportation I	•	142)			
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	reas Q700				
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	Ba	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mono County Transportation Co	mmission CMA	Q+RSTP Balance: Amount Loaned:	1	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
		09 Balance:	8,005	1	0

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of G	Sovernments (6088)				
Congestion Mit. & Air Qual. Impro	ovement				
3200 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-13,135,833		0
	В	alance Prior Year	0	0	0
	320	00 Total Balance	0.12	0.00	0.00
Q400 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	26,255,903		0
	Prior Year	Transfer	-20,862,746		0
	Prior Year	Obligation	-6,788,794		0
	В	alance Prior Year	-1,395,637	0	0
Current Year Data					
	Current Year	Apportionment	5,790,950	5,964,678	0
	Current Year	Transfer	-1,248,484	-1,285,938	0
	Current Year	Obligation	-388,735	-388,735	0
	Bala	nce Current Year	4,153,731	4,290,004	0
	Q4	00 Total Balance	2,758,094.00	4,290,004.98	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	2,758,094	4,290,004	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 Jalance
		(yy)	/ anount loaneu + D	didition yields tide t	dianice.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of C					
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ls 3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 STOCKTON	l (3083)			
rior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
	В	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,541,322		0
	В	alance Prior Year	-0	0	0
Surrent Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	331	00 Total Balance	-0.44	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Go	vernments (6088)				
Regional Surface Transportation P	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-2,125,450
	Ва	alance Prior Year	0	0	80,460
Current Year Data					
	Current Year	Obligation	0		-80,460
	Bala	nce Current Year	0	0	-80,460
	34/	A0 Total Balance	0.00	0.00	0.03
Minimum Allocation Urbaniz	ed Areas >200 k P	op. 34B0 STOCKTO	N (3083)		_
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	Ba	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: San Joaquin Council Of Go	vernments (6088)				
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,110,301		0
	В	alance Prior Year	-0	0	0
	35/	A0 Total Balance	-0.32	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	TOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
	В	alance Prior Year	0	0	0
	351	B0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					_
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. Q230 LODI (3039))			
Prior Year Data					
	Prior Year	Obligation	-380,955		0
	Ва	alance Prior Year	-380,955	0	0
Current Year Data					
	Current Year	Obligation	-440,880	-440,880	0
	Balar	nce Current Year	-440,880	-440,880	0
	Q23	30 Total Balance	-821,835.19	-440,880.00	0.00
Urbanized Area > 200 K Pop	o. Q230 MERCED (3	046)			
Prior Year Data					
	Prior Year	Obligation	-584,751		0
	Ва	alance Prior Year	-584,751	0	0
Current Year Data					
	Current Year	Obligation	40,385	40,385	0
	Balar	nce Current Year	40,385	40,385	0
	Q23	30 Total Balance	-544,365.03	40,385.97	0.00
Urbanized Area > 200 K Pop	o. Q230 MODESTO	(3048)			
Current Year Data					
	Current Year	Apportionment	90,291	92,999	0
	Balar	nce Current Year	90,291	92,999	0
	Q23	30 Total Balance	90,291.00	92,999.73	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10 MPO: San Joaquin Council Of G Regional Surface Transportation	-				
Urbanized Area > 200 K Pop	_	J (3083)			
Prior Year Data	7. Q200 01001(101	(0000)			
	Prior Year	Apportionment	13,389,588		0
	Prior Year	Obligation	-11,470,260		0
	Ba	alance Prior Year	1,919,327	0	0
Current Year Data					
	Current Year	Apportionment	2,803,027	2,887,117	0
	Current Year	Transfer	-37,355	-38,475	0
	Current Year	Obligation	-931,819	-931,819	0
	Bala	nce Current Year	1,833,852	1,916,822	0
	Q2:	30 Total Balance	3,753,179.49	1,916,822.60	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,135,877		0
	Prior Year	Transfer	-959,583		0
	Prior Year	Obligation	-9,407,797		0
	В	alance Prior Year	768,496	0	0
Current Year Data					
	Current Year	Apportionment	2,147,591	2,212,018	0
	Current Year	Transfer	-39,479	-40,663	0
	Current Year	Obligation	-987,483	-987,483	0
	Bala	nce Current Year	1,120,628	1,183,871	0
	Q2	40 Total Balance	1,889,125.32	1,183,871.92	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 10		-		-	
MPO: San Joaquin Council Of G	overnments (6088)				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoratio	n) Q510 STOCKTON (3	3083)		
rior Year Data		,	,		
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 S	TOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	В	alance Prior Year	0	0	0
<u> </u>	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: San Joaquin Council Of Gov Regional Surface Transportation Pr	, ,				
Minimum Allocation Areas > 2		STOCKTON (3083)			
Prior Year Data		(3333)			
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	Ва	alance Prior Year	0	0	0
	Q7 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	200 K Pop. Q810	STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
	Ва	alance Prior Year	0	0	0
	Q8 ⁻	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	4,366,394	2,793,200	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ra	0	0
011.01.10			Amount loaned + Ba		
San Joaquin Council of Gover	nments CMA	Q+RSTP Balance: Amount Loaned:	7,124,488 0	7,083,205 0	0
		(incl. pr. yr.)	Amount loaned + Ba	ŭ	

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of G	• •				
Congestion Mit. & Air Qual. Impr	ovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,644,256		0
	Ba	alance Prior Year	-845,244	0	0
Current Year Data					
	Current Year	Obligation	845,244	845,244	0
	Bala	nce Current Year	845,244	845,244	0
	320	00 Total Balance	-0.04	845,244.01	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
rior Year Data					
	Prior Year	Apportionment	20,240,996		0
	Prior Year	Transfer	-3,194,670		0
	Prior Year	Obligation	-12,742,955		0
	Ba	alance Prior Year	4,303,370	0	0
urrent Year Data					
	Current Year	Apportionment	4,557,925	4,694,662	0
	Current Year	Transfer	-713,177	-734,572	0
	Current Year	Obligation	-4,753,130	-4,753,130	0
	Bala	nce Current Year	-908,382	-793,040	0
		00 Total Balance	3,394,988.03	-793,040.13	0.00
Congestion Mit. & Air		Balance:	3,394,987	52,203	0
2 2		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MDO/Description	Ondo	T	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10 MPO: Stanislaus Council Of Government	(ornments (6080)				
Regional Surface Transportation					
g					
Sec. 202 Restoration Funds	s 3180 MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,236		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
	Bala	nce Current Year	-0	-0	0
	330	C0 Total Balance	0.00	-0.38	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,330,430		0
		alance Prior Year	-307,970	0	0
Current Year Data	Δ.		23.,0.0	Ç	ŭ
	Current Year	Obligation	307,972	307,972	0
		nce Current Year	307,972	307,972	0
		00 Total Balance	1.14	307,972.00	0.00
	331	- T. Ottal Balailoc	1.17	001,012.00	3.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gove	ernments (6089)				
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,352,064
	Ba	alance Prior Year	0	0	59,926
Current Year Data					
	Current Year	Obligation	0		-59,926
	Bala	nce Current Year	0	0	-59,926
	344	A0 Total Balance	0.00	0.00	0.24
Minimum Allocation Urbaniz	ed Areas >200 k P	op. 34B0 MODESTO ((3048)		
Prior Year Data					
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,285
	Ва	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.01
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
	Code	Transaction	IO OA	OA AIIIII	lo OA
District 10 MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	, ,				
	· ·				
Donor State Bonus Areas >	200 K Pop. 35B0 M	ODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,780		0
	Ba	alance Prior Year	-170,159	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
	Bala	nce Current Year	-0	-0	0
	358	30 Total Balance	-170,160.53	-0.99	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	B	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po					
Prior Year Data	•	,			
	Prior Year	Apportionment	11,783,273		0
	Prior Year	Obligation	-4,208,481		0
		alance Prior Year	7,574,791	0	0
Current Year Data	J.	alance i noi real	7,574,751	Ü	O
	Current Year	Apportionment	2,690,850	2,771,575	0
	-				
	Current Year	Transfer	-32,873	-33,859	0
	Current Year	Obligation	-3,168,906	-3,168,906	0
	Bala	nce Current Year	-510,929	-431,190	0
	Q2:	30 Total Balance	7,063,861.85	-431,190.06	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of G	iovernments (6089)				
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. Q230 STOCKTON	I (3083)			
Prior Year Data					
	Prior Year	Obligation	-54,909		0
	Ba	alance Prior Year	-54,909	0	0
urrent Year Data					
	Current Year	Obligation	-77,171	-77,171	0
	Bala	nce Current Year	-77,171	-77,171	0
	Q23	30 Total Balance	-132,080.00	-77,171.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	7,123,150		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-10,732,138		0
	Ва	alance Prior Year	-3,394,193	0	0
urrent Year Data					
	Current Year	Apportionment	1,307,162	1,346,376	0
	Current Year	Transfer	-26,543	-27,339	0
	Current Year	Obligation	383,023	383,023	0
	Bala	nce Current Year	1,663,642	1,702,060	0
	Q24	10 Total Balance	-1,730,551.41	1,702,060.60	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	ernments (6089)				
Regional Surface Transportation I	Program				
Urbanized Area > 200 K Pop	. (Fund Restoratio	n) Q510 MODESTO (30	148)		
Prior Year Data	•		•		
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	Bi	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 M	ODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gover	nments (6089)				
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas > 2	00 K Pop. 0710 I	MODESTO (3048)			
Prior Year Data	оо ктор. сто				
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	Ba	alance Prior Year	0	0	0
	Q71	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 I	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	Ва	alance Prior Year	0	0	0
	Q8′	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	5,031,071	1,501,670	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Stanislaus Council of Govern	nments CMA	Q+RSTP Balance: Amount Loaned:	8,426,059 0	1,553,874 0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	J	0

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County Association		(6095)			
Congestion Mit. & Air Qual. Improv	ement				
3200 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,158,707		0
	Ba	alance Prior Year	-282,852	0	0
Current Year Data					
	Current Year	Obligation	278,479	278,479	0
	Bala	nce Current Year	278,479	278,479	0
	320	00 Total Balance	-4,372.95	278,479.05	0.00
Q400 San Joaquin Valley Ai	r Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,859,873		0
	Prior Year	Transfer	-3,624,252		0
	Prior Year	Obligation	-2,780,897		0
	Ва	alance Prior Year	2,454,724	0	0
Current Year Data					
	Current Year	Apportionment	2,131,233	2,195,169	0
	Current Year	Transfer	-1,034,459	-1,065,492	0
	Current Year	Obligation	-325,678	-325,678	0
	Bala	nce Current Year	771,096	803,999	0
	Q4(00 Total Balance	3,225,820.00	803,999.22	0.00
Congestion Mit. & Air Qu	ıal. Improvement	Balance:	3,221,447	1,082,478	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association (Of Governments	(6095)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,388,588		0
	Prior Year	Obligation	-9,246		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.05	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Merced County Association Regional Surface Transportation P				-	
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
	В	alance Prior Year	-41,448	0	0
	35/	A0 Total Balance	-41,448.00	0.00	0.00
Areas < 200 K Pop. 3AA0 Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,105,450		0
	Prior Year	Transfer	-7,427,410		0
	Prior Year	Obligation	-260,000		0
	В	alance Prior Year	1,418,040	0	0
Current Year Data					
	Current Year	Apportionment	1,883,228	1,939,724	0
	Current Year	Transfer	-1,883,228	-1,939,724	0
	Current Year	Obligation	72,815	72,815	0
	Bala	nce Current Year	72,815	72,815	0
	Q2	40 Total Balance	1,490,855.00	72,815.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associatio	n Of Governments	(6095)			
Regional Surface Transportation F	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
	В	alance Prior Year	1	0	0
	Q7	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	1,449,408	72,815	0
		Amount Loaned:	0		. 0
		(incl. pr. yr.)	Amount loaned + Ba		
Merced County Association of Gove	ernments CMA	Q+RSTP Balance: Amount Loaned:	4,670,855 0	1,155,293 0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	v	0 alance.
		-	Danie - Da		

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	•				
MPO: Alpine County Transport	•	5126)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An					
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
	В	alance Prior Year	-258	0	0
		A0 Total Balance	-258.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	655,408		0
	Prior Year	Transfer	-655,150		0
		alance Prior Year	258	0	0
Current Year Data		alance i noi i cai	200	Ç	· ·
	Current Year	Apportionment	131,385	135,326	0
	Current Year	Transfer	-131,385	-135,326	0
	-	nce Current Year	0		
				0	0
	Q2	40 Total Balance	258.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transporta	tion Commission (6	S126)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	B	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Alpine County Transportation Co	mmission CMA	Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	0 alance.
				,	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Amador County Transp	ortation Commission	(6127)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
	В	alance Prior Year	-6,979	0	0
	35/	A0 Total Balance	-6,979.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transporta	tion Commission	(6127)			
Regional Surface Transportation P					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,533,148		0
	Prior Year	Transfer	-1,526,169		0
	В:	alance Prior Year	6,978	0	0
Current Year Data					
	Current Year	Apportionment	313,940	323,358	0
	Current Year	Transfer	-313,940	-323,358	0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	6,978.61	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation	on Commission	(6127)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	ıs Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		639
_	Prior Year	Transfer	0		-639
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ntion Program	Balance:	-0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Amador County Transportation Comm	ission CMA	Q+RSTP Balance:	-0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

D			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	1 Of Carraman anta (2420)			
MPO: Calaveras County Council Regional Surface Transportation		5128)			
Regional Surface Transportation	Fiogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	Bi	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	Ba	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
	Ba	alance Prior Year	-7,434	0	0
	35/	A0 Total Balance	-7,434.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,633,132		0
	Prior Year	Transfer	-1,625,698		0
	Ba	alance Prior Year	7,434	0	0
Current Year Data					
	Current Year	Apportionment	362,721	373,602	0
	Current Year	Transfer	-362,721	-373,602	0
		nce Current Year	0	0	0
		40 Total Balance	7,434.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council	Of Governments (6	6128)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data	4000				
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
	Bi	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Calaveras County Council of Gov	rernments CMA	Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	•	0 alance.
				,	

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Mariposa County Trans		n (6139)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A					
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
	В	alance Prior Year	-3,322	0	0
	35/	A0 Total Balance	-3,322.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	787,041		0
	Prior Year	Transfer	-783,719		0
	В	alance Prior Year	3,322	0	0
Current Year Data					
	Current Year	Apportionment	160,007	164,807	0
	Current Year	Transfer	-160,007	-164,807	0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	3,322.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transport	ation Commissio	n (6139)			
Regional Surface Transportation Pr	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
rior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Arc	eas Q800				
rior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0 alance
Andreas County Transport to County					
Mariposa County Transportation Com	mission CMA	Q+RSTP Balance: Amount Loaned:	0 0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	•	•

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Tuolumne County Transp Regional Surface Transportation		54)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	В	alance Prior Year	0	0	0
	34,	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar rior Year Data	ea 35A0				
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
	В	alance Prior Year	-11,258	0	0
	35/	A0 Total Balance	-11,258.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County Transpor	tation Council (61	54)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,473,129		0
	Prior Year	Transfer	-2,461,872		0
	Ва	alance Prior Year	11,257	0	0
Current Year Data					
	Current Year	Apportionment	487,466	502,089	0
	Current Year	Transfer	-487,465	-502,088	0
	Bala	nce Current Year	1	1	0
	Q24	40 Total Balance	11,258.00	1.03	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
	Ва	alance Prior Year	1	0	0
	Q70	00 Total Balance	1.00	0.00	0.00

		STP/DSB/CMAQ				
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
District 10		Transaction	10 OA	<u> </u>	io GA	
2.00.00	ortation Council (G	(4E4)				
MPO: Tuolumne County Transpo	-	1154)				
Regional Surface Transportation	Program					
Minimum Allocation - Any A	Areas Q800					
Prior Year Data						
	Prior Year	Apportionment	0		1,031	
	Prior Year	Transfer	0		-1,031	
	I	Balance Prior Year	0	0	0	
	Q	800 Total Balance	0.00	0.00	0.00	
Regional Surface Transp	ortation Program	Balance:	1	1	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Tuolumne County Transportation Council CMAQ+RSTP Balance:		1	1	0		
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
		10 Balance:	20,221,403	9,792,373	0	

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Governm	ents (6049)			
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,818,812		0
	Ва	alance Prior Year	799,636	0	0
	330	00 Total Balance	799,636.46	0.00	0.00
Areas < 5 K Pop. 33E0					_
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ba	alance Prior Year	0	0	402,139
	34,4	A0 Total Balance	0.00	0.00	402,139.62

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 11	Code	Transaction	10 OA	OA AIIIII	lo OA
MPO: Southern California Assoc	iation Of Governm	ents (6049)			
Regional Surface Transportation F		,			
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	В	alance Prior Year	47,220	0	0
	35/	A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					_
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3 A	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,578,679		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-3,368,473		0
	В	alance Prior Year	2,272,236	0	0
Current Year Data					
	Current Year	Apportionment	1,273,299	1,311,497	0
	Current Year	Transfer	-17,683	-18,213	0
	Current Year	Obligation	-1,063,246	-1,063,246	0
	Bala	nce Current Year	192,370	230,038	0
	Q2	40 Total Balance	2,464,606.10	230,038.48	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Associat		ents (6049)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				_
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
	Ba	alance Prior Year	0	0	0
<u></u>	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	3,311,462	230,038	402,139
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Southern California Associa Govern	ation of CMA (nments	Q+RSTP Balance: Amount Loaned:	3,311,462 0	230,038 0	402,139 0
Coven		(incl. pr. yr.)	Amount loaned + Bal	•	

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association Of C	-	6)			
Congestion Mit. & Air Qual. Improve	ement				
3200 San Diego Air Basin (6	100)				
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-59,146,872		0
	Ba	alance Prior Year	-2,485,339	0	0
Current Year Data					
	Current Year	Obligation	-1,491,777	-1,491,777	0
	Bala	nce Current Year	-1,491,777	-1,491,777	0
	320	00 Total Balance	-3,977,116.76	-1,491,777.00	0.00
Q400 San Diego Air Basin (6	100)				
Prior Year Data					
	Prior Year	Apportionment	136,462,429		0
	Prior Year	Transfer	-88,445,766		0
	Prior Year	Obligation	-30,412,040		0
	Ba	alance Prior Year	17,604,622	0	0
Current Year Data					
	Current Year	Apportionment	25,705,628	26,476,796	0
	Current Year	Transfer	-376,729	-388,030	0
	Current Year	Obligation	-19,700,680	-19,700,680	0
	Bala	nce Current Year	5,628,218	6,388,085	0
	Q40	00 Total Balance	23,232,840.77	6,388,085.30	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	19,255,724	4,896,308	0
•	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association	· ·	6)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 3180 SAN DIEGO ((3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	Ba	alance Prior Year	48,707	0	0
	318	30 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K I	Pop. 33C0 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,618,696		0
	Ba	alance Prior Year	-468,074	0	0
Current Year Data					
	Current Year	Obligation	1,104,269	1,104,269	0
	Bala	nce Current Year	1,104,269	1,104,269	0
	330	C0 Total Balance	636,194.52	1,104,269.49	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	30,310,846		0
	Prior Year	Obligation	-11,892,242		0
	Ba	alance Prior Year	23,694,784	0	0
Current Year Data					
	Current Year	Transfer	-372,600	-383,778	0
	Current Year	Obligation	-1,515,541	-1,515,541	0
	-	nce Current Year	-1,888,141	-1,899,319	0
		00 Total Balance	21,806,642.99	-1,899,319.18	0.00
			, ,	, -,	

District/MPO/Program	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association (Of Governments (606	6)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	1,509,740
	34/	NO Total Balance	0.00	0.00	1,509,740.00
Minimum Allocation Urba	nized Areas >200 k P	op. 34B0 SAN DIEGO	(3071)		
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,202,616
	Ва	alance Prior Year	0	0	497,407
Current Year Data					
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	0
	346	30 Total Balance	0.00	0.00	497,407.45
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
	Ва	alance Prior Year	579,937	0	0
	354	A0 Total Balance	579,937.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11 MPO: San Diego Association Of 0	Covernmente (606	·c\			
MPO: San Diego Association Of C Regional Surface Transportation P	•	10)			
g					
Donor State Bonus Areas >2	00 K Pop. 35B0 S	AN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	В	alance Prior Year	28,215	0	0
	35	B0 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Current Year Data					
	Current Year	Obligation	-400,000	-400,000	0
	Bala	nce Current Year	-400,000	-400,000	0
	Q2	30 Total Balance	-400,000.00	-400,000.00	0.00
Urbanized Area > 200 K Pop.	Q230 SAN DIEGO) (3071)			
Prior Year Data					
	Prior Year	Apportionment	119,995,492		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-107,717,017		0
	В	alance Prior Year	-2,095,924	0	0
Current Year Data					
	Current Year	Apportionment	23,920,577	24,638,194	0
	Current Year	Transfer	-1,567,127	-1,614,140	0
	Current Year	Obligation	-22,288,256	-22,288,256	0
	-				
		nce Current Year	65,193	735,797	0
	Q2	30 Total Balance	-2,030,730.83	735,797.02	0.00

			STP/DSB/CN subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association	Of Governments (606	6)			
Regional Surface Transportation	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	7,453,834		0
	Prior Year	Transfer	64,109,066		0
	Prior Year	Obligation	-51,784,825		0
	В	alance Prior Year	19,778,075	0	0
urrent Year Data					
	Current Year	Apportionment	1,246,789	1,284,192	0
	Current Year	Transfer	10,719,125	11,040,698	0
	Current Year	Obligation	-3,900,485	-3,900,485	0
	Bala	nce Current Year	8,065,429	8,424,406	0
	Q2	40 Total Balance	27,843,504.72	8,424,406.42	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	n) Q510 SAN DIEGO	(3071)		
rior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	Ва	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	Ва	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of	Governments (606	6)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	AN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	В	alance Prior Year	0	0	0
-	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association Of Go	overnments (606	66)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas > 2	00 K Pop. Q810	SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
	В	salance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	48,512,470	7,965,153	2,007,147
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
San Diego Association of Govern	nments CMA	Q+RSTP Balance:	67,768,194	12,861,462	2,007,147
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		11 Balance:	71,079,657	13,091,500	2,409,287

			STP/DSB/C subjec		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transportate	ion Commission	(6145)			
Congestion Mit. & Air Qual. Improve	ement				
3200 South Coast Air Basin	(6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
	Ва	alance Prior Year	4,110,953	0	0
	320	00 Total Balance	4,110,953.02	0.00	0.00
Q400 South Coast Air Basin	(6098)				
Prior Year Data					
	Prior Year	Apportionment	167,598,629		0
	Prior Year	Transfer	-90,636,058		0
	Prior Year	Obligation	-719,134		0
	В	alance Prior Year	76,243,436	0	0
Current Year Data					
	Current Year	Apportionment	33,031,952	34,022,910	0
	Current Year	Transfer	-49,946,063	-51,444,444	0
	Bala	nce Current Year	-16,914,111	-17,421,534	0
	Q4	00 Total Balance	59,329,325.49	-17,421,534.33	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	63,440,278	-17,421,534	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + I	Balance yields "true" b	parance.

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12		(0.4.4T)			
MPO: Orange County Transpor Regional Surface Transportation		(6145)			
Regional Surface Transportation	Fiogram				
Sec. 202 Restoration Funds	s 3180 LOS ANGELE	S LONG BEACH (304	41)		
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	В	alance Prior Year	-277,831	0	0
	31	80 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 LOS ANGEL	ES LONG BEACH (30	041)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-84,502,419		0
	В	alance Prior Year	-453,277	0	0
Current Year Data					
	Current Year	Obligation	347,692	347,692	0
	Bala	nce Current Year	347,692	347,692	0
	330	C0 Total Balance	-105,584.76	347,692.82	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-8,083,970		0
	В	alance Prior Year	5,196,229	0	0
Current Year Data			•		
	Current Year	Transfer	-1,395,770	-1,437,643	0
	Current Year	Obligation	-1,855,054	-1,855,054	0
		nce Current Year	-3,250,824	-3,292,697	0
		D0 Total Balance	1,945,405.22	-3,292,697.33	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transporta	tion Commission	(6145)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34	A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbanize	ed Areas >200 k P	op. 34B0 LOS ANGELE	S LONG BEACH (30	041)	
Prior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,652,750
	В	alance Prior Year	0	0	-369,463
Current Year Data					
	Current Year	Obligation	0		201,607
	Bala	nce Current Year	0	0	201,607
	341	30 Total Balance	0.00	0.00	-167,855.96
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/C subjec		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transp		(6145)			
Regional Surface Transportati	ion Program				
Donor State Bonus Area	s >200 K Pop. 35B0 LO	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,847,335		0
	Ва	alance Prior Year	108,750	0	0
Current Year Data					
	Current Year	Obligation	4,061	4,061	0
	Bala	nce Current Year	4,061	4,061	0
	358	30 Total Balance	112,811.85	4,061.85	0.00
Urbanized Area > 200 K I	Pop. Q230 LOS ANGEL	ES LONG BEACH (3	8041)		
Prior Year Data					
	Prior Year	Apportionment	122,948,603		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-56,276,534		0
	Ва	alance Prior Year	47,936,200	0	0
Current Year Data					
	Current Year	Apportionment	20,648,474	21,267,928	0
	Current Year	Transfer	-343,008	-353,298	0
	Current Year	Obligation	-34,578,124	-34,578,124	0
	Bala	nce Current Year	-14,272,658	-13,663,494	0
	Q2:	30 Total Balance	33,663,541.96	-13,663,494.91	0.00

			STP/DSB/C subjec		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transpo	ortation Commission ((6145)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K P	Pop. Q230 SAN BERNA	RDINO-RIVERSIDE ((3069)		
Prior Year Data					
	Prior Year	Obligation	-201,809		0
	Ва	alance Prior Year	-201,809	0	0
	Q23	30 Total Balance	-201,809.00	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 SANTA BAR	RBARA (3075)			
Current Year Data					
	Current Year	Obligation	-400,000	-400,000	0
	Bala	nce Current Year	-400,000	-400,000	0
	Q23	30 Total Balance	-400,000.00	-400,000.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	35,749		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-19,208,111		0
	Ва	alance Prior Year	20,014,741	0	0
Current Year Data					
	Current Year	Apportionment	42,017	43,277	0
	Current Year	Transfer	-20,120,818	-20,724,442	0
	Current Year	Obligation	-500,000	-500,000	0
	Bala	nce Current Year	-20,578,801	-21,181,165	0
	Q24	10 Total Balance	-564,060.00	-21,181,165.03	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transport	tation Commission	(6145)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	o. (Fund Restoration	n) Q510 LOS ANGELES	S LONG BEACH (304	11)	
rior Year Data	. (,, 4010 2001 1110 222		,	
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 LC	S ANGELES LONG B	EACH (3041)		
ior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 12 MPO: Orange County Transpo Regional Surface Transportation	rtation Commission			O . (7 mm)	
Minimum Allocation Areas	s > 200 K Pop. Q710 l	LOS ANGELES LON	IG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	Е	Salance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas Q800				
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	E	Salance Prior Year	0	0	0
	Q	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810	LOS ANGELES LON	IG BEACH (3041)		
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
	E	Salance Prior Year	0	0	0
	Q	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	34,172,474	-38,185,602	-124,015
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" l	balance.
Orange County Transportation C	Commission CMA	Q+RSTP Balance:	97,612,752	-55,607,136	-124,015
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Jance vields "true" b	0 nalance
		12 Balance:	97,612,752	-55,607,136	-124,015
		12 Daidlice.	91,012,132	-55,007,130	-124,010

		_	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 99					
MPO: Local Programs Holding Accou					
Regional Surface Transportation Progr	am				
Urbanized Area > 200 K Pop. 33C	LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Transfer	0		0
	В	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
	В	alance Prior Year	5,257,070	0	0
	331	D0 Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized A					
Prior Year Data		•	•	•	
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
		B0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized A					0.00
Prior Year Data	1000 × 200 K 1	op. 0.20 0/	(00	·· - /	
	Prior Year	Obligation	0		0
_		alance Prior Year	0	0	0
		B0 Total Balance	0.00	0.00	0.00
Designal Confess Transportation					
Regional Surface Transportation	on Program	Balance: Amount Loaned:	5,257,070 0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	_	-
LOCAL PROGRAMS HOLDING ACCO	UNT CMA	Q+RSTP Balance:	5,257,070	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		99 Balance:	5,257,070	0	0

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299)
Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	689,186,772	133,087,261	2,823,618
Statewide Loans:	0	0	0